

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 18 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator           | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Assets that Repurchase Replaced |            |
|------------------------|---------------------|------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------------------|------------|
|                        |                     |                              | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) | #                               | \$         |
| 31411UNS6              |                     | COUNTRYWIDE HOME LOANS, INC. | 7                          | \$1,379,350.00         | 10.99%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | Unavailable                  | 47                         | \$11,170,751.87        | 89.01%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                              | <b>54</b>                  | <b>\$12,550,101.87</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 31411UNU1              |                     | COUNTRYWIDE HOME LOANS, INC. | 10                         | \$2,312,831.79         | 49%                      | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | Unavailable                  | 14                         | \$2,407,530.00         | 51%                      | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                              | <b>24</b>                  | <b>\$4,720,361.79</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 31411UNV9              |                     | COUNTRYWIDE HOME LOANS, INC. | 13                         | \$2,394,403.00         | 17.15%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | Unavailable                  | 47                         | \$11,568,625.43        | 82.85%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                              | <b>60</b>                  | <b>\$13,963,028.43</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 31411UNW7              |                     | COUNTRYWIDE HOME LOANS, INC. | 117                        | \$15,380,802.00        | 39.73%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | Unavailable                  | 179                        | \$23,329,749.41        | 60.27%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                              | <b>296</b>                 | <b>\$38,710,551.41</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 31411UNX5              |                     | COUNTRYWIDE HOME LOANS, INC. | 58                         | \$7,476,284.86         | 28.66%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | Unavailable                  | 142                        | \$18,609,919.43        | 71.34%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                              | <b>200</b>                 | <b>\$26,086,204.29</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 31411UNY3              |                     | COUNTRYWIDE HOME LOANS, INC. | 33                         | \$1,948,380.42         | 39.59%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | Unavailable                  | 54                         | \$2,972,442.06         | 60.41%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                              | <b>87</b>                  | <b>\$4,920,822.48</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 31411UP21              |                     | COUNTRYWIDE HOME LOANS, INC. | 13                         | \$680,395.00           | 17.47%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | Unavailable                  | 52                         | \$3,214,911.27         | 82.53%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                              | <b>65</b>                  | <b>\$3,895,306.27</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 31411UP70              |                     | COUNTRYWIDE HOME LOANS, INC. | 92                         | \$22,976,597.37        | 76.54%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 26         | \$7,042,392.00          | 23.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$30,018,989.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UP88    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$20,632,734.89         | 87.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$3,057,150.00          | 12.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$23,689,884.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UP96    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$10,158,911.09         | 53.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$8,856,400.00          | 46.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$19,015,311.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UPD7    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,276,291.27          | 33.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 93         | \$6,377,524.30          | 66.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$9,653,815.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UPE5    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$8,425,879.00          | 40.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 128        | \$12,591,537.96         | 59.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$21,017,416.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UPF2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$621,279.00            | 23.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$2,039,704.49          | 76.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,660,983.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UPG0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$394,300.00            | 25.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$1,176,130.14          | 74.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,570,430.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UPH8    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$9,011,182.70          | 55.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$7,296,809.69          | 44.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$16,307,992.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UPJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 221        | \$53,818,450.60         | 31.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 472        | \$119,129,699.87        | 68.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>693</b> | <b>\$172,948,150.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UPK1    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$17,589,341.11         | 23.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 227        | \$56,212,233.27         | 76.17%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>303</b> | <b>\$73,801,574.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411UPL9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,022,551.29         | 11.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 67         | \$14,960,473.56        | 88.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$16,983,024.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411UPM7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,700,262.14         | 22.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$9,410,389.12         | 77.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$12,110,651.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411UPQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,252,938.03         | 44.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$2,774,639.05         | 55.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$5,027,577.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411UPS4    |  | Unavailable                  | 17         | \$3,721,561.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,721,561.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411UPU9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$7,300,350.37         | 37.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 51         | \$12,227,531.20        | 62.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$19,527,881.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411UPV7    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,934,799.00         | 33.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 69         | \$13,586,412.18        | 66.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,521,211.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411UPW5    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$8,420,257.00         | 47.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$9,124,594.82         | 52.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$17,544,851.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411UPX3    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,864,761.28         | 43.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 58         | \$7,684,378.57         | 56.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$13,549,139.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411UPY1    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,261,018.00         | 30.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 146        | \$18,925,825.88        | 69.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$27,186,843.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411UPZ8    |  |                              | 47         | \$4,688,337.79         | 28.45%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 121        | \$11,793,386.29        | 71.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$16,481,724.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411UQ46    |  | Unavailable                  | 12         | \$2,626,909.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,626,909.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411UQ61    |  | Unavailable                  | 10         | \$2,011,988.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,011,988.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411UQ87    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,887,570.00         | 31.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$6,154,469.27         | 68.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$9,042,039.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411UQ95    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,926,158.70         | 14.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$11,290,925.96        | 85.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$13,217,084.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411UQA2    |  | Unavailable                  | 53         | \$16,441,562.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$16,441,562.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411UQC8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,445,158.70         | 47.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,850,288.37         | 52.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,295,447.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411UQD6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,993,612.14         | 62.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,244,979.12         | 37.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$11,238,591.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411UQM6    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$25,139,361.54        | 52.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$22,868,149.00        | 47.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$48,007,510.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411UQN4    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$12,019,459.98        | 82.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,468,354.70         | 17.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$14,487,814.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411UQP9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$990,377.94           | 18.85%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 18         | \$4,264,747.84         | 81.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,255,125.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UQS3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,344,545.00         | 18.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$6,098,059.31         | 81.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,442,604.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UQU8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$820,655.00           | 12.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$5,596,319.10         | 87.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,416,974.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UQV6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$687,960.03           | 11.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 53         | \$5,069,637.85         | 88.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$5,757,597.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UQW4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,439,088.68         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 130        | \$7,405,551.05         | 83.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$8,844,639.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UQY0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,841,942.88         | 58.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,287,500.00         | 41.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,129,442.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UQZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,575,943.00         | 43.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 59         | \$5,913,901.77         | 56.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$10,489,844.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UR94    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,167,630.00         | 44.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$1,462,288.68         | 55.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,629,918.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411URA1    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,318,360.54         | 36.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 121        | \$15,943,962.25        | 63.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$25,262,322.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411URB9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,593,285.00         | 34.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 74         | \$4,967,371.78         | 65.7%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>112</b> | <b>\$7,560,656.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411URC7    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$6,294,374.00          | 23.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 210        | \$20,757,579.14         | 76.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$27,051,953.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411URD5    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,583,095.00          | 23.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 138        | \$17,773,155.22         | 76.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$23,356,250.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411URE3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,587,754.00          | 16.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 84         | \$8,166,577.68          | 83.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$9,754,331.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411URF0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$853,592.00            | 20.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49         | \$3,325,663.49          | 79.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$4,179,255.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411URG8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,204,469.00          | 30.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 64         | \$9,751,084.36          | 69.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$13,955,553.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411URH6    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,702,774.72          | 39.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 57         | \$7,234,071.56          | 60.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$11,936,846.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411URK9    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$8,347,537.00          | 68.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$3,802,599.84          | 31.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$12,150,136.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411URL7    |  | COUNTRYWIDE HOME LOANS, INC. | 146        | \$35,734,053.00         | 25.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 408        | \$101,740,168.10        | 74.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>554</b> | <b>\$137,474,221.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411URM5    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,338,465.67         | 14.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 271        | \$65,182,976.83         | 85.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>323</b> | <b>\$76,521,442.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411URN3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,193,068.44          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 77         | \$17,111,042.04         | 93.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$18,304,110.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411URT0    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,553,701.51          | 22.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 76         | \$15,619,229.29         | 77.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$20,172,930.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411USB8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$497,125.00            | 14.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$2,926,829.00          | 85.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,423,954.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411USC6    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,732,849.31          | 46.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 56         | \$7,641,337.93          | 53.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$14,374,187.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411USD4    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,337,567.00          | 27.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 107        | \$14,159,965.70         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$19,497,532.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411USE2    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,736,234.00          | 27.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 75         | \$4,659,651.91          | 72.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$6,395,885.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411USF9    | COUNTRYWIDE HOME LOANS, INC. | 162        | \$38,682,164.69         | 28.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 381        | \$95,883,429.01         | 71.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>543</b> | <b>\$134,565,593.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411USG7    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$12,031,755.30         | 22.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 181        | \$42,292,529.13         | 77.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>233</b> | <b>\$54,324,284.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411USP7    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,219,267.69          | 51.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$8,556,146.56          | 48.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$17,775,414.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411USQ5    |  | COUNTRYWIDE HOME LOANS, INC.   | 38         | \$7,417,302.87         | 96.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 2          | \$259,425.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$7,676,727.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411USR3    |  | COUNTRYWIDE HOME LOANS, INC.   | 23         | \$4,626,692.76         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 1          | \$347,100.00           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$4,973,792.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UST9    |  | COUNTRYWIDE HOME LOANS, INC.   | 6          | \$1,203,970.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,203,970.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VA74    |  | Unavailable                    | 19         | \$4,877,143.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$4,877,143.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VA90    |  | Unavailable                    | 4          | \$1,042,252.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$1,042,252.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VBC2    |  | Unavailable                    | 23         | \$6,051,647.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$6,051,647.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VC23    |  | NATIONAL CITY MORTGAGE COMPANY | 46         | \$10,414,931.55        | 47.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 56         | \$11,625,232.03        | 52.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>102</b> | <b>\$22,040,163.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VC31    |  | NATIONAL CITY MORTGAGE COMPANY | 43         | \$4,245,965.45         | 42.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 56         | \$5,643,014.76         | 57.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$9,888,980.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VC49    |  | NATIONAL CITY MORTGAGE COMPANY | 38         | \$2,155,303.88         | 42.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 50         | \$2,889,040.75         | 57.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$5,044,344.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VC56    |  | NATIONAL CITY MORTGAGE COMPANY | 32         | \$6,950,588.58         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 43         | \$8,281,438.56         | 54.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$15,232,027.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VC64    |  | NATIONAL CITY MORTGAGE COMPANY | 24         | \$1,654,624.81         | 42.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 32         | \$2,277,062.36         | 57.92%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                |  |              |                         |             |          |               |    |          |            |
|--------------|--------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                |  | <b>56</b>    | <b>\$3,931,687.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VC72    | NATIONAL CITY MORTGAGE COMPANY |  | 11           | \$1,480,924.21          | 37.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 19           | \$2,520,552.82          | 62.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>30</b>    | <b>\$4,001,477.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VC80    | NATIONAL CITY MORTGAGE COMPANY |  | 4            | \$399,272.20            | 14.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 23           | \$2,288,045.64          | 85.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>27</b>    | <b>\$2,687,317.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VC98    | NATIONAL CITY MORTGAGE COMPANY |  | 10           | \$2,795,925.69          | 36.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 16           | \$4,862,685.48          | 63.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>26</b>    | <b>\$7,658,611.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VCR8    | NATIONAL CITY MORTGAGE COMPANY |  | 566          | \$145,893,669.42        | 54.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 448          | \$119,530,593.89        | 45.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>1,014</b> | <b>\$265,424,263.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VCS6    | NATIONAL CITY MORTGAGE COMPANY |  | 86           | \$23,172,820.47         | 20.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 335          | \$88,792,341.24         | 79.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>421</b>   | <b>\$111,965,161.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VCT4    | NATIONAL CITY MORTGAGE COMPANY |  | 220          | \$28,737,637.29         | 57.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 159          | \$20,844,895.27         | 42.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>379</b>   | <b>\$49,582,532.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VCU1    | NATIONAL CITY MORTGAGE COMPANY |  | 94           | \$12,623,510.83         | 39.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 144          | \$18,984,509.87         | 60.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>238</b>   | <b>\$31,608,020.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VCV9    | NATIONAL CITY MORTGAGE COMPANY |  | 116          | \$11,336,011.17         | 56.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 88           | \$8,663,896.18          | 43.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>204</b>   | <b>\$19,999,907.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VCW7    | NATIONAL CITY MORTGAGE COMPANY |  | 129          | \$8,740,771.23          | 64.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 68           | \$4,750,904.15          | 35.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>197</b>   | <b>\$13,491,675.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VCX5    | NATIONAL CITY MORTGAGE COMPANY | 89         | \$21,035,911.49        | 47.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 90         | \$23,070,246.34        | 52.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>179</b> | <b>\$44,106,157.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VCY3    | NATIONAL CITY MORTGAGE COMPANY | 73         | \$17,314,370.02        | 50.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 64         | \$16,676,360.44        | 49.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>137</b> | <b>\$33,990,730.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VCZ0    | NATIONAL CITY MORTGAGE COMPANY | 31         | \$7,255,943.03         | 28.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 72         | \$18,433,848.88        | 71.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>103</b> | <b>\$25,689,791.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDA4    | NATIONAL CITY MORTGAGE COMPANY | 8          | \$1,048,807.00         | 41.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 12         | \$1,499,454.32         | 58.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,548,261.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDC0    | NATIONAL CITY MORTGAGE COMPANY | 5          | \$454,990.86           | 32.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 11         | \$940,438.17           | 67.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,395,429.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDH9    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$878,611.08           | 83.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 2          | \$168,845.40           | 16.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,047,456.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDJ5    | NATIONAL CITY MORTGAGE COMPANY | 2          | \$331,420.62           | 24.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 5          | \$1,030,915.29         | 75.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,362,335.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VE21    | WACHOVIA MORTGAGE CORPORATION  | 73         | \$17,711,173.72        | 93.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 6          | \$1,322,532.02         | 6.95%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>79</b>  | <b>\$19,033,705.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VE39    | WACHOVIA MORTGAGE CORPORATION  | 15         | \$809,264.70           | 60.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 9          | \$521,796.95           | 39.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$1,331,061.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VE54    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17         | \$3,272,865.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$3,272,865.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VE62    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,667,971.00         | 85.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1          | \$290,000.00           | 14.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,957,971.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VEV7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17         | \$1,540,320.16         | 68.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 6          | \$695,935.29           | 31.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$2,236,255.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VEX3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 24         | \$1,401,093.10         | 75.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 7          | \$451,433.08           | 24.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$1,852,526.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VEY1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 31         | \$3,093,861.84         | 93.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2          | \$209,971.44           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$3,303,833.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VEZ8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 26         | \$3,574,030.40         | 90.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 3          | \$385,000.00           | 9.72%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$3,959,030.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHW2    | NATIONAL CITY<br>MORTGAGE COMPANY   | 180        | \$41,104,257.55        | 70.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 75         | \$17,015,141.90        | 29.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>255</b> | <b>\$58,119,399.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHX0    | NATIONAL CITY<br>MORTGAGE COMPANY   | 207        | \$46,805,382.74        | 88.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 21         | \$6,146,545.49         | 11.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>228</b> | <b>\$52,951,928.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VJB6    |                                     | 31         | \$3,175,501.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                   |              |                         |             |          |               |          |            |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|------------|
|              |  | SELF-HELP VENTURES FUND           |              |                         |             |          |               |          |            |
| <b>Total</b> |  |                                   | <b>31</b>    | <b>\$3,175,501.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411VJC4    |  | NATIONAL CITY MORTGAGE COMPANY    | 46           | \$10,608,742.15         | 41.3%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                       | 54           | \$15,078,545.98         | 58.7%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                   | <b>100</b>   | <b>\$25,687,288.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411VJD2    |  | NATIONAL CITY MORTGAGE COMPANY    | 40           | \$10,729,037.01         | 42.09%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                       | 54           | \$14,764,617.24         | 57.91%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                   | <b>94</b>    | <b>\$25,493,654.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411VJS9    |  | WELLS FARGO BANK, N.A.            | 224          | \$59,003,697.68         | 50.95%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                       | 200          | \$56,792,451.60         | 49.05%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                   | <b>424</b>   | <b>\$115,796,149.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411VJT7    |  | WELLS FARGO BANK, N.A.            | 598          | \$168,567,655.03        | 58.05%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                       | 432          | \$121,840,170.71        | 41.95%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                   | <b>1,030</b> | <b>\$290,407,825.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411VJU4    |  | WELLS FARGO BANK, N.A.            | 877          | \$237,116,349.29        | 80.85%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                       | 206          | \$56,148,749.43         | 19.15%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                   | <b>1,083</b> | <b>\$293,265,098.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411VJV2    |  | WELLS FARGO BANK, N.A.            | 473          | \$129,913,683.90        | 69.2%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                       | 206          | \$57,813,075.12         | 30.8%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                   | <b>679</b>   | <b>\$187,726,759.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411VJW0    |  | WELLS FARGO BANK, N.A.            | 865          | \$228,241,461.85        | 80.48%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                       | 202          | \$55,370,662.52         | 19.52%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                   | <b>1,067</b> | <b>\$283,612,124.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411VJX8    |  | WELLS FARGO BANK, N.A.            | 382          | \$94,864,256.62         | 84.05%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                       | 71           | \$17,997,150.64         | 15.95%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                   | <b>453</b>   | <b>\$112,861,407.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411VMB2    |  | MORGAN STANLEY CREDIT CORPORATION | 52           | \$11,800,114.39         | 100%        | 0        | \$0.00        | NA       | \$0        |



|              |  |                                   |              |                         |             |          |               |    |          |            |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                   | <b>52</b>    | <b>\$11,800,114.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VMC0    |  | MORGAN STANLEY CREDIT CORPORATION | 17           | \$4,297,323.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>17</b>    | <b>\$4,297,323.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VMD8    |  | MORGAN STANLEY CREDIT CORPORATION | 24           | \$4,409,068.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>24</b>    | <b>\$4,409,068.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VME6    |  | MORGAN STANLEY CREDIT CORPORATION | 53           | \$12,058,095.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>53</b>    | <b>\$12,058,095.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VMF3    |  | MORGAN STANLEY CREDIT CORPORATION | 40           | \$8,240,975.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>40</b>    | <b>\$8,240,975.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VMG1    |  | MORGAN STANLEY CREDIT CORPORATION | 38           | \$6,842,466.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>38</b>    | <b>\$6,842,466.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VML0    |  | Unavailable                       | 1,181        | \$323,483,812.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>1,181</b> | <b>\$323,483,812.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VMM8    |  | Unavailable                       | 675          | \$174,924,218.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>675</b>   | <b>\$174,924,218.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VMN6    |  | Unavailable                       | 542          | \$143,763,170.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>542</b>   | <b>\$143,763,170.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VMP1    |  | Unavailable                       | 81           | \$13,838,338.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>81</b>    | <b>\$13,838,338.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VMQ9    |  | Unavailable                       | 107          | \$19,267,173.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>107</b>   | <b>\$19,267,173.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VMR7    |  | Unavailable                       | 112          | \$19,968,143.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>112</b>   | <b>\$19,968,143.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VMS5    |  | Unavailable                       | 54           | \$9,167,675.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                   |  |            |                        |             |          |               |    |          |            |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                   |  | <b>54</b>  | <b>\$9,167,675.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VMT3    | Unavailable       |  | 60         | \$8,713,001.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>60</b>  | <b>\$8,713,001.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VMU0    | Unavailable       |  | 31         | \$4,845,729.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>31</b>  | <b>\$4,845,729.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VMV8    | Unavailable       |  | 13         | \$1,704,976.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,704,976.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VMW6    | Unavailable       |  | 23         | \$2,301,731.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$2,301,731.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VN21    | Unavailable       |  | 26         | \$1,564,794.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>26</b>  | <b>\$1,564,794.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VN39    | Unavailable       |  | 20         | \$1,181,243.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$1,181,243.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VN47    | Unavailable       |  | 45         | \$4,441,128.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>45</b>  | <b>\$4,441,128.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VN54    | Unavailable       |  | 22         | \$2,160,447.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>22</b>  | <b>\$2,160,447.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VN62    | Unavailable       |  | 12         | \$1,143,602.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,143,602.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VN70    | INDYMAC BANK, FSB |  | 29         | \$7,955,930.82         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 98         | \$23,300,446.82        | 74.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>127</b> | <b>\$31,256,377.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VN88    | INDYMAC BANK, FSB |  | 23         | \$5,339,492.53         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 85         | \$17,962,779.61        | 77.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>108</b> | <b>\$23,302,272.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VN96    | INDYMAC BANK, FSB |  | 1          | \$149,894.13           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 21         | \$2,885,104.64         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>22</b>  | <b>\$3,034,998.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VP29    | INDYMAC BANK, FSB |  | 5          | \$791,804.31           | 8.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 35         | \$8,062,321.97         | 91.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>40</b>  | <b>\$8,854,126.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VP37    | INDYMAC BANK, FSB | 17         | \$3,571,415.26         | 14.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 96         | \$20,247,719.73        | 85.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>113</b> | <b>\$23,819,134.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VP45    | INDYMAC BANK, FSB | 11         | \$1,721,725.00         | 11.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 81         | \$13,743,359.03        | 88.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>92</b>  | <b>\$15,465,084.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VP52    | Unavailable       | 27         | \$2,823,077.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$2,823,077.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VP60    | INDYMAC BANK, FSB | 10         | \$1,351,147.44         | 4.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 221        | \$29,074,360.48        | 95.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>231</b> | <b>\$30,425,507.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VP78    | INDYMAC BANK, FSB | 2          | \$265,572.52           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 83         | \$10,656,874.20        | 97.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>85</b>  | <b>\$10,922,446.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VP86    | Unavailable       | 9          | \$2,519,342.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,519,342.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VP94    | Unavailable       | 32         | \$8,477,795.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$8,477,795.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VPA1    | INDYMAC BANK, FSB | 14         | \$3,006,070.74         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 31         | \$9,762,689.00         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$12,768,759.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VPB9    | INDYMAC BANK, FSB | 16         | \$3,950,021.11         | 49.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 13         | \$3,979,150.00         | 50.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$7,929,171.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VPD5    | Unavailable       | 33         | \$8,412,937.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$8,412,937.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VPF0    | INDYMAC BANK, FSB | 1          | \$391,682.80           | 10.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 14         | \$3,490,959.50         | 89.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$3,882,642.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VPG8    | Unavailable       | 72         | \$17,190,197.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$17,190,197.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VPJ2    | Unavailable       | 26         | \$5,339,708.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$5,339,708.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |            |                         |             |          |               |    |          |            |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VPL7    | Unavailable       | 9          | \$1,482,233.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,482,233.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VPM5    | INDYMAC BANK, FSB | 11         | \$3,083,010.00          | 11.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 110        | \$24,485,485.04         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>121</b> | <b>\$27,568,495.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VPN3    | INDYMAC BANK, FSB | 94         | \$24,290,975.62         | 16.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 489        | \$119,427,646.98        | 83.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>583</b> | <b>\$143,718,622.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VPP8    | INDYMAC BANK, FSB | 20         | \$4,579,456.12          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 421        | \$107,887,534.90        | 95.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>441</b> | <b>\$112,466,991.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VPQ6    | Unavailable       | 137        | \$33,741,216.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>137</b> | <b>\$33,741,216.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VPR4    | INDYMAC BANK, FSB | 2          | \$228,937.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 82         | \$17,667,036.96         | 98.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>84</b>  | <b>\$17,895,973.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VPS2    | Unavailable       | 32         | \$5,469,372.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$5,469,372.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VPT0    | Unavailable       | 45         | \$6,031,570.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$6,031,570.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VPY9    | INDYMAC BANK, FSB | 1          | \$279,479.94            | 4.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 25         | \$6,357,961.24          | 95.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$6,637,441.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VPZ6    | Unavailable       | 24         | \$7,358,979.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$7,358,979.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQC6    | Unavailable       | 6          | \$1,172,386.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,172,386.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQD4    | INDYMAC BANK, FSB | 1          | \$334,000.00            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 103        | \$22,440,318.23         | 98.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>104</b> | <b>\$22,774,318.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQE2    | INDYMAC BANK, FSB | 4          | \$1,186,641.25          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 391        | \$89,937,849.59         | 98.7%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                   |  |            |                         |             |          |               |    |          |            |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                   |  | <b>395</b> | <b>\$91,124,490.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQF9    | INDYMAC BANK, FSB |  | 4          | \$1,349,560.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 617        | \$141,659,105.41        | 99.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>621</b> | <b>\$143,008,665.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQG7    | INDYMAC BANK, FSB |  | 2          | \$559,795.00            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 166        | \$38,030,063.08         | 98.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>168</b> | <b>\$38,589,858.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQH5    | INDYMAC BANK, FSB |  | 1          | \$102,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 82         | \$17,721,696.49         | 99.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>83</b>  | <b>\$17,823,696.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQJ1    | Unavailable       |  | 41         | \$7,194,753.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>41</b>  | <b>\$7,194,753.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQK8    | Unavailable       |  | 12         | \$1,979,711.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,979,711.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQL6    | INDYMAC BANK, FSB |  | 2          | \$157,554.43            | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 75         | \$5,235,627.06          | 97.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>77</b>  | <b>\$5,393,181.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQM4    | INDYMAC BANK, FSB |  | 2          | \$122,854.73            | 3.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 61         | \$3,944,516.38          | 96.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>63</b>  | <b>\$4,067,371.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQN2    | Unavailable       |  | 63         | \$4,265,867.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>63</b>  | <b>\$4,265,867.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQP7    | Unavailable       |  | 32         | \$1,870,132.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>32</b>  | <b>\$1,870,132.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQQ5    | INDYMAC BANK, FSB |  | 4          | \$403,648.80            | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 125        | \$12,293,091.66         | 96.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>129</b> | <b>\$12,696,740.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQR3    | INDYMAC BANK, FSB |  | 1          | \$88,928.83             | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 47         | \$4,682,011.21          | 98.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>48</b>  | <b>\$4,770,940.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQS1    | Unavailable       |  | 24         | \$2,339,068.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$2,339,068.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VR50    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,081,111.67         | 75.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 3          | \$349,943.39           | 24.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,431,055.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VR76    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$2,201,058.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,201,058.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VR84    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 64         | \$18,554,531.48        | 74.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 21         | \$6,447,312.38         | 25.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$25,001,843.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VR92    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58         | \$14,490,497.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$14,490,497.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VS26    |  | CHASE HOME FINANCE, LLC                   | 214        | \$38,133,426.55        | 53.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 193        | \$32,826,409.84        | 46.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>407</b> | <b>\$70,959,836.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VS34    |  | CHASE HOME FINANCE, LLC                   | 202        | \$39,446,144.59        | 51.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 208        | \$37,460,139.63        | 48.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>410</b> | <b>\$76,906,284.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VS42    |  | CHASE HOME FINANCE, LLC                   | 214        | \$39,634,684.05        | 67.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 99         | \$19,211,566.61        | 32.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>313</b> | <b>\$58,846,250.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VS59    |  | CHASE HOME FINANCE, LLC                   | 37         | \$6,149,254.38         | 61.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 22         | \$3,796,896.10         | 38.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$9,946,150.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VS67    |  | CHASE HOME FINANCE, LLC                   | 14         | \$2,031,980.90         | 32.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 24         | \$4,238,444.86         | 67.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,270,425.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31411VS75    |  | CHASE HOME FINANCE, LLC                   | 2         | \$210,800.00          | 20.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 9         | \$837,826.19          | 79.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,048,626.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VS91    |  | CHASE HOME FINANCE, LLC                   | 4         | \$450,200.00          | 41.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 4         | \$635,859.21          | 58.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,086,059.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VSA8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$886,376.73          | 15.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 19        | \$4,793,727.71        | 84.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,680,104.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VSB6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$1,331,604.88        | 84.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1         | \$245,000.00          | 15.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,576,604.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VSD2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12        | \$3,004,470.05        | 65.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 5         | \$1,583,756.75        | 34.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,588,226.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VSE0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9         | \$2,100,868.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,100,868.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VSF7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$2,533,164.78        | 57.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 8         | \$1,842,548.44        | 42.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,375,713.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VSH3    |  | UNIVERSAL MORTGAGE CORPORATION            | 17        | \$1,609,909.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,609,909.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VST7    |  | Unavailable                               | 7         | \$1,304,613.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,304,613.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                         |            |                        |             |          |               |    |          |            |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VSV2    | CHASE HOME FINANCE, LLC | 5          | \$845,300.00           | 55.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 5          | \$677,698.09           | 44.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,522,998.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VSW0    | CHASE HOME FINANCE, LLC | 4          | \$1,133,738.10         | 62.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 3          | \$691,829.98           | 37.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,825,568.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VSX8    | CHASE HOME FINANCE, LLC | 38         | \$8,720,232.67         | 79.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 8          | \$2,234,254.92         | 20.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>46</b>  | <b>\$10,954,487.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VSY6    | CHASE HOME FINANCE, LLC | 21         | \$5,027,074.36         | 71.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 10         | \$1,963,711.47         | 28.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$6,990,785.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VSZ3    | CHASE HOME FINANCE, LLC | 28         | \$6,165,395.35         | 44.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 42         | \$7,741,097.09         | 55.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>70</b>  | <b>\$13,906,492.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VTA7    | CHASE HOME FINANCE, LLC | 61         | \$14,986,973.70        | 56.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 39         | \$11,716,823.60        | 43.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>100</b> | <b>\$26,703,797.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VTC3    | CHASE HOME FINANCE, LLC | 3          | \$689,543.75           | 48.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 3          | \$745,304.31           | 51.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,434,848.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VTD1    | CHASE HOME FINANCE, LLC | 22         | \$5,197,756.52         | 52.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 18         | \$4,731,662.35         | 47.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$9,929,418.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VU23    | Unavailable             | 43         | \$5,033,270.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>43</b>  | <b>\$5,033,270.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VU31    | Unavailable             | 38         | \$4,812,370.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>38</b>  | <b>\$4,812,370.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31411VU98    |  | BAYVIEW LOAN<br>SERVICING, LLC             | 25        | \$451,950.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$451,950.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VUG2    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 11        | \$894,932.67          | 47.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 6         | \$979,399.34          | 52.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,874,332.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VUH0    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 42        | \$3,862,381.85        | 81.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 9         | \$859,533.02          | 18.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$4,721,914.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VUJ6    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 29        | \$6,266,681.23        | 78.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 8         | \$1,753,857.02        | 21.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$8,020,538.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VUK3    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 30        | \$3,875,674.95        | 85.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 5         | \$671,947.58          | 14.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,547,622.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VUM9    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 22        | \$6,101,742.41        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 7         | \$1,839,850.46        | 23.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,941,592.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VUN7    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 21        | \$1,192,538.94        | 78.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 5         | \$317,414.12          | 21.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,509,953.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VUQ0    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 14        | \$741,102.14          | 69.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 6         | \$319,739.97          | 30.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,060,842.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VUR8    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 16        | \$1,420,856.68        | 81.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 4         | \$328,126.65          | 18.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,748,983.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VUS6    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 10        | \$950,328.87          | 83.66%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                   |           |                       |             |          |               |    |          |            |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                       | 2         | \$185,639.99          | 16.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,135,968.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VUT4    |  | NATIONAL CITY MORTGAGE COMPANY    | 8         | \$1,060,490.09        | 64.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 4         | \$575,091.27          | 35.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,635,581.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VUU1    |  | NATIONAL CITY MORTGAGE COMPANY    | 6         | \$749,913.89          | 53.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 5         | \$643,431.71          | 46.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,393,345.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VUV9    |  | NATIONAL CITY MORTGAGE COMPANY    | 4         | \$777,850.90          | 65.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 2         | \$416,466.08          | 34.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,194,316.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VUY3    |  | Unavailable                       | 53        | \$8,623,030.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>53</b> | <b>\$8,623,030.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VUZ0    |  | Unavailable                       | 64        | \$8,161,424.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>64</b> | <b>\$8,161,424.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VV48    |  | Unavailable                       | 3         | \$276,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>3</b>  | <b>\$276,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VV55    |  | ALABAMA HOUSING FINANCE AUTHORITY | 14        | \$1,585,258.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,585,258.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VV63    |  | ALABAMA HOUSING FINANCE AUTHORITY | 20        | \$1,884,848.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$1,884,848.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VV71    |  | ALABAMA HOUSING FINANCE AUTHORITY | 6         | \$745,478.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$745,478.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VVB2    |  | BAYVIEW LOAN SERVICING, LLC       | 25        | \$1,349,148.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$1,349,148.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VVC0    |  | BAYVIEW LOAN SERVICING, LLC       | 32        | \$2,705,247.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$2,705,247.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                             |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VVD8    | BAYVIEW LOAN SERVICING, LLC | 27         | \$2,686,666.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>27</b>  | <b>\$2,686,666.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VVE6    | BAYVIEW LOAN SERVICING, LLC | 20         | \$1,419,217.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>20</b>  | <b>\$1,419,217.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VVF3    | BAYVIEW LOAN SERVICING, LLC | 24         | \$1,316,096.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>24</b>  | <b>\$1,316,096.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VVG1    | BAYVIEW LOAN SERVICING, LLC | 19         | \$1,017,553.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>19</b>  | <b>\$1,017,553.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VVH9    | BAYVIEW LOAN SERVICING, LLC | 23         | \$1,591,113.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>23</b>  | <b>\$1,591,113.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VVQ9    | WELLS FARGO BANK, N.A.      | 71         | \$19,576,480.54        | 51.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 63         | \$18,248,870.25        | 48.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>134</b> | <b>\$37,825,350.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VVR7    | WELLS FARGO BANK, N.A.      | 9          | \$2,620,619.79         | 6.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 140        | \$38,623,283.99        | 93.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>149</b> | <b>\$41,243,903.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VVT3    | WELLS FARGO BANK, N.A.      | 69         | \$20,308,162.08        | 76.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 19         | \$6,140,006.24         | 23.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>88</b>  | <b>\$26,448,168.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VVU0    | WELLS FARGO BANK, N.A.      | 114        | \$21,641,794.65        | 84.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 17         | \$3,902,642.02         | 15.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>131</b> | <b>\$25,544,436.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VVV8    | WELLS FARGO BANK, N.A.      | 106        | \$18,352,861.05        | 92.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 7          | \$1,536,000.00         | 7.72%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>113</b> | <b>\$19,888,861.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                 |           |                        |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VW6     | WELLS FARGO BANK, N.A.          | 68        | \$11,056,582.64        | 90.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 7         | \$1,196,830.51         | 9.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>75</b> | <b>\$12,253,413.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VW88    | STERLING SAVINGS BANK           | 20        | \$1,020,167.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$1,020,167.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VW96    | STERLING SAVINGS BANK           | 12        | \$2,200,553.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,200,553.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VWB1    | Unavailable                     | 12        | \$3,112,681.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$3,112,681.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VWG0    | Unavailable                     | 8         | \$1,127,702.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,127,702.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VWJ4    | NATIONAL CITY MORTGAGE COMPANY  | 21        | \$3,693,279.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$3,693,279.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VWK1    | STANDARD MORTGAGE CORPORATION   | 2         | \$272,432.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>2</b>  | <b>\$272,432.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VWM7    | Unavailable                     | 3         | \$455,567.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>3</b>  | <b>\$455,567.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VX20    | NATIONAL COOPERATIVE BANK, N.A. | 3         | \$593,801.90           | 38.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 6         | \$957,797.29           | 61.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,551,599.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VX38    | NATIONAL COOPERATIVE BANK, N.A. | 3         | \$509,307.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>3</b>  | <b>\$509,307.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VX46    | FIRST PLACE BANK                | 11        | \$1,973,607.22         | 93.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 1         | \$143,100.00           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,116,707.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VXA2    |  | STERLING SAVINGS BANK        | 11         | \$1,683,003.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,683,003.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VXC8    |  | STERLING SAVINGS BANK        | 38         | \$4,006,840.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,006,840.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VXD6    |  | STERLING SAVINGS BANK        | 39         | \$4,632,554.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,632,554.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VXE4    |  | STERLING SAVINGS BANK        | 48         | \$5,736,655.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$5,736,655.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VXF1    |  | STERLING SAVINGS BANK        | 15         | \$1,196,975.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,196,975.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VXH7    |  | STERLING SAVINGS BANK        | 8          | \$1,028,298.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,028,298.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VXJ3    |  | STERLING SAVINGS BANK        | 96         | \$19,393,657.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$19,393,657.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VXK0    |  | STERLING SAVINGS BANK        | 111        | \$18,926,276.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$18,926,276.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VXM6    |  | STERLING SAVINGS BANK        | 22         | \$1,917,924.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,917,924.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VXP9    |  | KENTUCKY HOUSING CORPORATION | 19         | \$1,961,249.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,961,249.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VXQ7    |  | KENTUCKY HOUSING CORPORATION | 12         | \$1,318,304.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,318,304.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VXR5    |  | KENTUCKY HOUSING CORPORATION | 21         | \$1,989,389.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,989,389.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VXS3    | KENTUCKY HOUSING CORPORATION | 49         | \$5,027,895.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$5,027,895.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VXT1    | KENTUCKY HOUSING CORPORATION | 16         | \$1,540,798.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,540,798.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VXU8    | KENTUCKY HOUSING CORPORATION | 46         | \$4,742,569.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$4,742,569.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VXV6    | KENTUCKY HOUSING CORPORATION | 8          | \$743,685.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$743,685.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VXW4    | KENTUCKY HOUSING CORPORATION | 17         | \$1,796,259.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,796,259.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VXX2    | KENTUCKY HOUSING CORPORATION | 22         | \$2,381,101.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,381,101.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VXY0    | KENTUCKY HOUSING CORPORATION | 18         | \$1,876,507.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,876,507.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VXZ7    | FIRST STAR SAVINGS BANK      | 11         | \$3,074,270.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$3,074,270.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WPG6    | Unavailable                  | 132        | \$12,593,754.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>132</b> | <b>\$12,593,754.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WPH4    | Unavailable                  | 63         | \$10,695,808.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$10,695,808.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WPJ0    | Unavailable                  | 543        | \$78,894,423.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>543</b> | <b>\$78,894,423.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WPK7    | Unavailable                  | 66         | \$11,850,983.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$11,850,983.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WPP6    | Unavailable                  | 11         | \$1,980,320.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,980,320.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WW60    |  | OHIO SAVINGS BANK                    | 1          | \$140,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 36         | \$9,319,305.09         | 98.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$9,459,305.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WW86    |  | Unavailable                          | 4          | \$911,553.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$911,553.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WXA0    |  | Unavailable                          | 8          | \$2,033,235.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$2,033,235.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XA21    |  | Unavailable                          | 11         | \$1,459,222.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,459,222.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XA62    |  | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$101,000.00           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 3          | \$908,000.00           | 89.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$1,009,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XA88    |  | THE BRANCH BANKING AND TRUST COMPANY | 7          | \$1,769,320.00         | 53.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 7          | \$1,568,670.00         | 46.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$3,337,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XAY1    |  | Unavailable                          | 7          | \$1,047,974.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,047,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XC29    |  | Unavailable                          | 36         | \$8,149,713.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$8,149,713.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XC37    |  | Unavailable                          | 119        | \$24,061,012.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>119</b> | <b>\$24,061,012.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XC45    |  | Unavailable                          | 44         | \$9,714,568.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$9,714,568.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XD28    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 3          | \$650,500.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 131        | \$31,876,791.49        | 98%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$32,527,291.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XD36    |  | Unavailable                          | 43         | \$5,608,679.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$5,608,679.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411XD44    | Unavailable                    | 53         | \$4,217,332.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>53</b>  | <b>\$4,217,332.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XD51    | LEHMAN BROTHERS HOLDINGS, INC. | 4          | \$891,799.90           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 168        | \$40,061,855.51        | 97.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>172</b> | <b>\$40,953,655.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XD69    | Unavailable                    | 83         | \$10,686,144.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$10,686,144.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XD77    | Unavailable                    | 139        | \$10,497,283.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>139</b> | <b>\$10,497,283.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XD85    | LEHMAN BROTHERS HOLDINGS, INC. | 5          | \$891,600.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 91         | \$22,728,792.34        | 96.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>96</b>  | <b>\$23,620,392.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XD93    | Unavailable                    | 73         | \$16,638,085.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>73</b>  | <b>\$16,638,085.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XDW2    | LEHMAN BROTHERS HOLDINGS, INC. | 8          | \$1,693,367.38         | 16.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 39         | \$8,502,103.66         | 83.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$10,195,471.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XDX0    | LEHMAN BROTHERS HOLDINGS, INC. | 15         | \$3,668,765.71         | 3.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 356        | \$89,346,125.98        | 96.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>371</b> | <b>\$93,014,891.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XDY8    | LEHMAN BROTHERS HOLDINGS, INC. | 7          | \$963,588.76           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 90         | \$11,791,568.99        | 92.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>97</b>  | <b>\$12,755,157.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XDZ5    | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$251,939.51           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 58         | \$5,235,136.16         | 95.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$5,487,075.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XEA9    | Unavailable                    | 63         | \$14,215,287.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>63</b>  | <b>\$14,215,287.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412BW81    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 91         | \$20,088,944.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$20,088,944.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BW99    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 17         | \$4,415,012.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,415,012.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BXA5    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 21         | \$5,154,199.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,154,199.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BXB3    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 116        | \$20,196,053.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$20,196,053.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BXC1    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 59         | \$9,946,576.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$9,946,576.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BXD9    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 15         | \$2,096,846.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,096,846.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412D2B3    |  | Unavailable                       | 6          | \$1,536,341.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,536,341.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D2C1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$266,153.26           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 55         | \$10,965,061.83        | 97.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>56</b>  | <b>\$11,231,215.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D2D9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 7          | \$1,758,546.18         | 4.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 151        | \$33,548,892.59        | 95.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>158</b> | <b>\$35,307,438.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D2E7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 6          | \$1,379,783.08         | 7.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 71         | \$15,963,053.86        | 92.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>77</b>  | <b>\$17,342,836.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D2F4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$240,000.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 36         | \$5,541,980.31         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$5,781,980.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D2G2    |  | Unavailable                       | 14         | \$1,846,154.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,846,154.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D2H0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 5          | \$1,142,000.00         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 73         | \$18,645,754.15        | 94.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>78</b>  | <b>\$19,787,754.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D2J6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$160,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 153        | \$36,127,268.31        | 99.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>154</b> | <b>\$36,287,268.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D2K3    |  | Unavailable                       | 53         | \$10,826,160.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>53</b>  | <b>\$10,826,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D2L1    |  | Unavailable                       | 11         | \$2,327,200.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$2,327,200.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                   |           |                       |             |          |               |    |          |            |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412D2M9    | GREENPOINT MORTGAGE FUNDING, INC. | 3         | \$854,787.56          | 27.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 6         | \$2,216,202.79        | 72.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$3,070,990.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D2N7    | GREENPOINT MORTGAGE FUNDING, INC. | 4         | \$752,617.39          | 8.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 27        | \$8,379,834.67        | 91.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>31</b> | <b>\$9,132,452.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D2P2    | GREENPOINT MORTGAGE FUNDING, INC. | 5         | \$1,179,415.68        | 29.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 9         | \$2,769,240.34        | 70.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$3,948,656.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D2Q0    | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$95,000.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 38        | \$1,937,961.72        | 95.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>40</b> | <b>\$2,032,961.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D2R8    | GREENPOINT MORTGAGE FUNDING, INC. | 3         | \$166,496.51          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 46        | \$2,770,566.09        | 94.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>49</b> | <b>\$2,937,062.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D2S6    | Unavailable                       | 20        | \$2,029,524.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$2,029,524.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D2T4    | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$108,500.00          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 25        | \$2,476,475.01        | 95.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>26</b> | <b>\$2,584,975.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D2U1    | Unavailable                       | 10        | \$1,544,244.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,544,244.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D2V9    | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$402,626.07          | 15.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 15        | \$2,236,124.88        | 84.74%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                    |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>17</b> | <b>\$2,638,750.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D2W7    |  | Unavailable        | 13        | \$1,851,163.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,851,163.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D5Y0    |  | BANK OF AMERICA NA | 14        | \$2,167,623.41        | 65.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 8         | \$1,154,430.73        | 34.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$3,322,054.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D6A1    |  | BANK OF AMERICA NA | 7         | \$1,002,729.71        | 87.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$149,545.93          | 12.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,152,275.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D6B9    |  | BANK OF AMERICA NA | 23        | \$2,904,835.79        | 96.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$104,003.84          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$3,008,839.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D6C7    |  | BANK OF AMERICA NA | 11        | \$1,295,390.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,295,390.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D6D5    |  | BANK OF AMERICA NA | 23        | \$2,168,010.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$2,168,010.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D6E3    |  | BANK OF AMERICA NA | 57        | \$8,051,482.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>57</b> | <b>\$8,051,482.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D6F0    |  | BANK OF AMERICA NA | 13        | \$2,188,853.38        | 92.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$189,430.65          | 7.97%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,378,284.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D6G8    |  | BANK OF AMERICA NA | 11        | \$1,221,729.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,221,729.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D6H6    |  | BANK OF AMERICA NA | 8         | \$1,249,953.66        | 74.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2         | \$417,436.29          | 25.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,667,389.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D6K9    |  | BANK OF AMERICA NA | 19        | \$1,858,639.47        | 94%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$118,675.49          | 6%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,977,314.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D6L7    |  | BANK OF AMERICA NA | 20        | \$3,329,569.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$3,329,569.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D6M5    |  | BANK OF AMERICA NA | 11        | \$1,502,430.85        | 74.04%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 3         | \$526,854.73          | 25.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,029,285.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D6N3    |  | BANK OF AMERICA NA | 12        | \$1,304,783.72        | 69.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 5         | \$580,968.62          | 30.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$1,885,752.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D6P8    |  | BANK OF AMERICA NA | 3         | \$441,117.09          | 29.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 6         | \$1,063,983.56        | 70.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,505,100.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D6S2    |  | BANK OF AMERICA NA | 15        | \$1,649,569.24        | 76.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4         | \$505,666.70          | 23.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$2,155,235.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D6T0    |  | BANK OF AMERICA NA | 10        | \$1,121,861.09        | 68%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3         | \$527,943.87          | 32%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,649,804.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D6U7    |  | BANK OF AMERICA NA | 12        | \$1,359,118.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,359,118.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D6V5    |  | BANK OF AMERICA NA | 5         | \$526,625.21          | 45%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4         | \$643,639.72          | 55%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,170,264.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D6W3    |  | BANK OF AMERICA NA | 18        | \$3,316,848.40        | 83.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4         | \$661,174.76          | 16.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$3,978,023.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D6X1    |  | BANK OF AMERICA NA | 7         | \$2,077,119.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$2,077,119.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D7G7    |  | BANK OF AMERICA NA | 10        | \$935,511.20          | 58.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4         | \$670,523.14          | 41.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,606,034.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D7H5    |  | BANK OF AMERICA NA | 10        | \$1,236,022.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,236,022.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D7K8    |  | BANK OF AMERICA NA | 18        | \$1,152,296.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$1,152,296.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D7L6    |  | BANK OF AMERICA NA | 29        | \$1,471,357.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$1,471,357.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |              |                         |             |          |               |    |          |            |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412D7M4    | BANK OF AMERICA NA     | 11           | \$969,370.83            | 77.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3            | \$275,380.40            | 22.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b>    | <b>\$1,244,751.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DN53    | WASHINGTON MUTUAL BANK | 552          | \$105,463,057.86        | 46.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 561          | \$120,682,249.32        | 53.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>1,113</b> | <b>\$226,145,307.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DN61    | WASHINGTON MUTUAL BANK | 145          | \$33,493,879.22         | 18.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 664          | \$143,355,172.74        | 81.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>809</b>   | <b>\$176,849,051.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DN79    | WASHINGTON MUTUAL BANK | 6            | \$1,165,799.56          | 69.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2            | \$509,536.05            | 30.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>     | <b>\$1,675,335.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DND6    | WASHINGTON MUTUAL BANK | 4            | \$879,241.87            | 81.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1            | \$201,600.00            | 18.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5</b>     | <b>\$1,080,841.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DNF1    | WASHINGTON MUTUAL BANK | 14           | \$3,073,884.21          | 86.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2            | \$463,727.06            | 13.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b>    | <b>\$3,537,611.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DNG9    | WASHINGTON MUTUAL BANK | 13           | \$2,632,393.14          | 69.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5            | \$1,140,347.48          | 30.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b>    | <b>\$3,772,740.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DNH7    | WASHINGTON MUTUAL BANK | 18           | \$3,339,882.90          | 90.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1            | \$345,430.53            | 9.37%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b>    | <b>\$3,685,313.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DNJ3    | WASHINGTON MUTUAL BANK | 8            | \$1,475,248.27          | 67.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5            | \$719,938.16            | 32.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b>    | <b>\$2,195,186.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DNL8    |                        | 2            | \$200,797.36            | 8.51%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |            |                         |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK |            |                         |             |          |               |    |          |            |
|              |  | Unavailable               | 15         | \$2,159,221.69          | 91.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,360,019.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DNN4    |  | WASHINGTON<br>MUTUAL BANK | 7          | \$1,337,732.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,337,732.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DNQ7    |  | WASHINGTON<br>MUTUAL BANK | 7          | \$895,635.46            | 75.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 3          | \$285,162.23            | 24.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,180,797.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DNS3    |  | WASHINGTON<br>MUTUAL BANK | 10         | \$1,084,500.30          | 83.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 2          | \$214,909.60            | 16.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,299,409.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DNV6    |  | WASHINGTON<br>MUTUAL BANK | 9          | \$1,784,581.16          | 74.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 3          | \$620,250.00            | 25.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,404,831.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DNW4    |  | WASHINGTON<br>MUTUAL BANK | 7          | \$1,068,002.74          | 57.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 6          | \$780,346.77            | 42.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,848,349.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DNY0    |  | WASHINGTON<br>MUTUAL BANK | 4          | \$395,100.00            | 39.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 4          | \$617,467.31            | 60.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,012,567.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DZ27    |  | WELLS FARGO BANK,<br>N.A. | 443        | \$122,254,828.72        | 77.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 126        | \$35,145,976.83         | 22.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>569</b> | <b>\$157,400,805.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DZ35    |  | WELLS FARGO BANK,<br>N.A. | 23         | \$6,470,032.02          | 32.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 48         | \$13,175,739.21         | 67.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$19,645,771.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DZ43    |  | Unavailable               | 43         | \$9,708,318.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$9,708,318.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                         |           |                        |             |          |               |    |          |            |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412DZ50    | Unavailable             | 34        | \$5,956,634.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>34</b> | <b>\$5,956,634.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DZ68    | Unavailable             | 11        | \$2,045,905.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>11</b> | <b>\$2,045,905.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DZD3    | TRUSTMARK NATIONAL BANK | 1         | \$73,194.53            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 29        | \$3,261,148.57         | 97.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>30</b> | <b>\$3,334,343.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DZF8    | TRUSTMARK NATIONAL BANK | 17        | \$1,114,847.97         | 53.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 13        | \$974,908.43           | 46.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>30</b> | <b>\$2,089,756.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DZG6    | TRUSTMARK NATIONAL BANK | 1         | \$69,300.00            | 6.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 15        | \$959,773.66           | 93.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>16</b> | <b>\$1,029,073.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DZH4    | Unavailable             | 7         | \$1,741,733.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,741,733.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DZJ0    | Unavailable             | 8         | \$1,300,574.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,300,574.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DZK7    | Unavailable             | 18        | \$4,081,107.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>18</b> | <b>\$4,081,107.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DZL5    | Unavailable             | 11        | \$1,632,754.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>11</b> | <b>\$1,632,754.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DZM3    | Unavailable             | 23        | \$3,437,026.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>23</b> | <b>\$3,437,026.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DZT8    | Unavailable             | 1         | \$159,388.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>1</b>  | <b>\$159,388.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DZU5    | WELLS FARGO BANK, N.A.  | 79        | \$19,108,251.23        | 97.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 4         | \$544,667.12           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>83</b> | <b>\$19,652,918.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DZV3    |                         | 235       | \$57,837,517.76        | 61.63%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK,<br>N.A. |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 134        | \$36,002,975.51        | 38.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>369</b> | <b>\$93,840,493.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31412DZX9    |  | WELLS FARGO BANK,<br>N.A. | 19         | \$5,488,250.32         | 12.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 133        | \$37,863,957.28        | 87.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$43,352,207.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31412DZZ4    |  | WELLS FARGO BANK,<br>N.A. | 51         | \$13,499,319.41        | 99.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$74,037.65            | 0.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$13,573,357.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31412EA22    |  | BANK OF AMERICA NA        | 13         | \$2,982,872.64         | 59.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$2,002,576.50         | 40.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$4,985,449.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31412EA30    |  | BANK OF AMERICA NA        | 69         | \$17,239,808.00        | 89.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,981,226.90         | 10.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$19,221,034.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31412EA48    |  | BANK OF AMERICA NA        | 13         | \$3,763,759.48         | 61.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$2,354,797.26         | 38.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$6,118,556.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31412EA55    |  | BANK OF AMERICA NA        | 37         | \$9,158,250.08         | 86.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,459,600.70         | 13.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$10,617,850.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31412EAA4    |  | BANK OF AMERICA NA        | 13         | \$1,845,794.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,845,794.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31412EAB2    |  | BANK OF AMERICA NA        | 10         | \$1,292,062.95         | 79.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$339,603.37           | 20.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,631,666.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31412EAC0    |  | BANK OF AMERICA NA        | 11         | \$2,480,444.44         | 68.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$1,149,815.64         | 31.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,630,260.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31412EAD8    |  | BANK OF AMERICA NA        | 22         | \$3,983,120.34         | 88.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$539,709.20           | 11.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$4,522,829.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                       |             |          |               |    |          |            |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412EAE6    | BANK OF AMERICA NA | 28        | \$4,011,163.49        | 87.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4         | \$568,168.28          | 12.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>32</b> | <b>\$4,579,331.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EAG1    | BANK OF AMERICA NA | 36        | \$2,210,468.26        | 91.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6         | \$218,402.72          | 8.99%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>42</b> | <b>\$2,428,870.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EAH9    | BANK OF AMERICA NA | 17        | \$1,644,193.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,644,193.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EAJ5    | BANK OF AMERICA NA | 16        | \$2,055,247.01        | 76.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5         | \$615,146.37          | 23.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,670,393.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EAK2    | BANK OF AMERICA NA | 5         | \$640,414.50          | 49.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5         | \$659,222.11          | 50.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,299,636.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EAL0    | BANK OF AMERICA NA | 21        | \$2,728,162.80        | 87.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3         | \$378,691.43          | 12.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$3,106,854.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EAM8    | BANK OF AMERICA NA | 7         | \$817,699.86          | 40.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10        | \$1,225,493.32        | 59.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,043,193.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EAN6    | BANK OF AMERICA NA | 8         | \$1,320,179.53        | 67.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4         | \$639,475.25          | 32.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,959,654.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EAP1    | BANK OF AMERICA NA | 12        | \$1,951,178.39        | 75.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4         | \$646,273.79          | 24.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$2,597,452.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EAQ9    | BANK OF AMERICA NA | 7         | \$1,799,298.96        | 59.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3         | \$1,220,235.64        | 40.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$3,019,534.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EAR7    | Unavailable        | 4         | \$1,314,077.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,314,077.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EAS5    | BANK OF AMERICA NA | 20        | \$5,608,814.49        | 79.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5         | \$1,448,491.84        | 20.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$7,057,306.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                         |            |                        |             |          |               |    |          |            |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412EAU0    | BANK OF AMERICA NA      | 8          | \$1,592,428.66         | 74.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 3          | \$534,247.49           | 25.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$2,126,676.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EAW6    | BANK OF AMERICA NA      | 5          | \$1,094,699.87         | 50.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 5          | \$1,074,806.06         | 49.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$2,169,505.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EAY2    | BANK OF AMERICA NA      | 12         | \$2,668,657.95         | 63.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 5          | \$1,517,174.23         | 36.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$4,185,832.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EAZ9    | BANK OF AMERICA NA      | 30         | \$7,651,988.33         | 78.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 10         | \$2,119,576.27         | 21.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$9,771,564.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EB54    | TRUSTMARK NATIONAL BANK | 9          | \$760,853.82           | 29.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 16         | \$1,795,802.78         | 70.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$2,556,656.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EB62    | Unavailable             | 14         | \$2,860,249.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$2,860,249.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EB70    | Unavailable             | 34         | \$8,275,818.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$8,275,818.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EB88    | Unavailable             | 205        | \$43,785,842.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>205</b> | <b>\$43,785,842.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EB96    | Unavailable             | 77         | \$12,151,295.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>77</b>  | <b>\$12,151,295.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EBF2    | TRUSTMARK NATIONAL BANK | 16         | \$1,623,461.75         | 67.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 8          | \$798,716.70           | 32.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$2,422,178.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EBG0    | TRUSTMARK NATIONAL BANK | 2          | \$207,800.00           | 19.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 9          | \$877,157.89           | 80.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,084,957.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EBJ4    | Unavailable             | 15         | \$1,023,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$1,023,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                         |           |                        |             |          |               |    |          |            |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412EBK1    | Unavailable             | 11        | \$1,090,069.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>11</b> | <b>\$1,090,069.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EBL9    | Unavailable             | 26        | \$1,834,475.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>26</b> | <b>\$1,834,475.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EBN5    | CHASE HOME FINANCE, LLC | 7         | \$812,382.56           | 19.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 10        | \$3,359,173.03         | 80.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>17</b> | <b>\$4,171,555.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EBP0    | CHASE HOME FINANCE, LLC | 12        | \$1,873,582.46         | 87.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 2         | \$258,552.55           | 12.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>14</b> | <b>\$2,132,135.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EBQ8    | CHASE HOME FINANCE, LLC | 62        | \$11,751,140.23        | 66.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 36        | \$5,937,274.91         | 33.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>98</b> | <b>\$17,688,415.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EBT2    | Unavailable             | 5         | \$1,168,675.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>5</b>  | <b>\$1,168,675.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EBW5    | Unavailable             | 10        | \$1,275,894.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>10</b> | <b>\$1,275,894.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EBX3    | Unavailable             | 6         | \$1,122,612.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>6</b>  | <b>\$1,122,612.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EBY1    | Unavailable             | 11        | \$1,270,362.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>11</b> | <b>\$1,270,362.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EBZ8    | Unavailable             | 6         | \$1,023,928.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>6</b>  | <b>\$1,023,928.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ECA2    | Unavailable             | 25        | \$2,677,233.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>25</b> | <b>\$2,677,233.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ECC8    | Unavailable             | 52        | \$6,482,334.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>52</b> | <b>\$6,482,334.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ECD6    | Unavailable             | 29        | \$3,577,253.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>29</b> | <b>\$3,577,253.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                         |              |                         |             |          |               |    |          |            |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412ECG9    | CHASE HOME FINANCE, LLC | 368          | \$80,041,068.24         | 70.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 198          | \$33,113,538.54         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>566</b>   | <b>\$113,154,606.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ECH7    | CHASE HOME FINANCE, LLC | 2,505        | \$666,791,461.12        | 94.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 229          | \$38,302,506.43         | 5.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>2,734</b> | <b>\$705,093,967.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ECJ3    | CHASE HOME FINANCE, LLC | 2,716        | \$600,332,935.35        | 67.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 1,520        | \$287,352,401.82        | 32.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>4,236</b> | <b>\$887,685,337.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ECK0    | CHASE HOME FINANCE, LLC | 520          | \$141,699,184.95        | 50.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 552          | \$140,163,350.63        | 49.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>1,072</b> | <b>\$281,862,535.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ECL8    | CHASE HOME FINANCE, LLC | 245          | \$72,130,870.08         | 44.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 336          | \$91,556,937.41         | 55.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>581</b>   | <b>\$163,687,807.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ECM6    | CHASE HOME FINANCE, LLC | 21           | \$5,888,362.03          | 68.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 13           | \$2,722,013.27          | 31.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>34</b>    | <b>\$8,610,375.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ECN4    | CHASE HOME FINANCE, LLC | 51           | \$15,433,060.01         | 65.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 38           | \$8,079,137.65          | 34.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>89</b>    | <b>\$23,512,197.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ECQ7    | CHASE HOME FINANCE, LLC | 13           | \$4,056,823.59          | 49.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 22           | \$4,154,153.28          | 50.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>35</b>    | <b>\$8,210,976.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ECR5    | CHASE HOME FINANCE, LLC | 384          | \$111,677,231.83        | 58.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 289          | \$79,400,268.76         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>673</b>   | <b>\$191,077,500.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ECS3    | CHASE HOME              | 23           | \$7,666,290.11          | 33.56%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, LLC                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                 | 89         | \$15,178,123.13        | 66.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$22,844,413.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412ECT1    |  | CHASE HOME FINANCE, LLC                     | 24         | \$7,711,209.20         | 39.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 67         | \$11,804,807.94        | 60.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$19,516,017.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412ECU8    |  | CHASE HOME FINANCE, LLC                     | 4          | \$1,384,407.30         | 49.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 8          | \$1,419,487.59         | 50.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,803,894.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412EE36    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 42         | \$11,209,041.67        | 22.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 133        | \$38,196,751.82        | 77.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$49,405,793.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412EE44    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3          | \$242,000.00           | 12.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 19         | \$1,633,791.12         | 87.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,875,791.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412EE51    |  | Unavailable                                 | 16         | \$2,101,725.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,101,725.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412EE69    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3          | \$883,328.99           | 8.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 36         | \$9,409,130.55         | 91.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$10,292,459.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412EE77    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 2          | \$108,014.89           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 31         | \$1,870,559.27         | 94.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$1,978,574.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412EE93    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1          | \$219,844.72           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 14         | \$3,367,151.97         | 93.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,586,996.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412EEC6    |  | SHOREBANK   | 20         | \$1,839,504.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,839,504.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EED4    |  | SHOREBANK   | 20         | \$2,196,642.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,196,642.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EEE2    |  | SHOREBANK   | 56         | \$8,845,432.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$8,845,432.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EEF9    |  | SHOREBANK   | 82         | \$14,722,672.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$14,722,672.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EEG7    |  | SHOREBANK   | 66         | \$10,456,202.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$10,456,202.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EEH5    |  | SHOREBANK   | 26         | \$4,007,267.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,007,267.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EEJ1    |  | SHOREBANK   | 20         | \$2,058,187.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,058,187.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EEK8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 35         | \$4,510,681.98         | 61.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 14         | \$2,800,285.21         | 38.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$7,310,967.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EEL6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 49         | \$6,992,373.54         | 65.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 20         | \$3,762,191.06         | 34.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$10,754,564.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EEN2    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 46         | \$11,808,548.35        | 14.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 251        | \$69,591,638.45        | 85.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>297</b> | <b>\$81,400,186.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EEP7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 42         | \$9,777,905.15         | 15.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 199        | \$53,596,446.54        | 84.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>241</b> | <b>\$63,374,351.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EEQ5    |  |   | 3          | \$721,382.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |            |                        |             |          |               |    |          |            |
|              | Unavailable                                       | 45         | \$13,861,094.92        | 95.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$14,582,476.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EES1    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 21         | \$4,314,513.42         | 40.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 27         | \$6,311,078.33         | 59.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$10,625,591.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EET9    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 15         | \$940,939.28           | 59.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 10         | \$636,579.43           | 40.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,577,518.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EEU6    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 20         | \$1,935,887.59         | 76.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 6          | \$602,644.81           | 23.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,538,532.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EEV4    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 35         | \$4,657,460.77         | 55.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 29         | \$3,807,592.57         | 44.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$8,465,053.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EEW2    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 111        | \$28,603,367.56        | 37.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 173        | \$47,942,200.40        | 62.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>284</b> | <b>\$76,545,567.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EEX0    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 21         | \$1,409,419.15         | 45.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 23         | \$1,683,271.42         | 54.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$3,092,690.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EEY8    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 7          | \$706,858.53           | 26.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 21         | \$1,953,827.87         | 73.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,660,686.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412EEZ5    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 13         | \$1,674,377.96         | 23.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 42         | \$5,453,934.29         | 76.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$7,128,312.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EF35    | DB STRUCTURED<br>PRODUCTS, INC.                   | 2          | \$247,682.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$247,682.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EF43    | DB STRUCTURED<br>PRODUCTS, INC.                   | 44         | \$11,941,162.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$11,941,162.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EF68    | DB STRUCTURED<br>PRODUCTS, INC.                   | 2          | \$758,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$758,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EF84    | DB STRUCTURED<br>PRODUCTS, INC.                   | 3          | \$455,724.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$455,724.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EFA9    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$68,000.00            | 6.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 7          | \$946,156.11           | 93.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,014,156.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EFP6    | GOLDMAN SACHS<br>MORTGAGE COMPANY                 | 11         | \$2,496,116.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,496,116.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EFQ4    | GOLDMAN SACHS<br>MORTGAGE COMPANY                 | 115        | \$24,484,770.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>115</b> | <b>\$24,484,770.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EFR2    | GOLDMAN SACHS<br>MORTGAGE COMPANY                 | 13         | \$2,602,598.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,602,598.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EFS0    | GOLDMAN SACHS<br>MORTGAGE COMPANY                 | 19         | \$2,358,794.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,358,794.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EG26    | DB STRUCTURED<br>PRODUCTS, INC.                   | 4          | \$1,599,678.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,599,678.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EG34    |  | DB STRUCTURED PRODUCTS, INC. | 7         | \$1,660,760.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,660,760.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EG59    |  | DB STRUCTURED PRODUCTS, INC. | 17        | \$1,673,699.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,673,699.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EG67    |  | DB STRUCTURED PRODUCTS, INC. | 14        | \$1,754,014.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,754,014.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EG75    |  | DB STRUCTURED PRODUCTS, INC. | 14        | \$1,832,448.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,832,448.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EG83    |  | DB STRUCTURED PRODUCTS, INC. | 14        | \$1,880,679.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,880,679.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EG91    |  | DB STRUCTURED PRODUCTS, INC. | 15        | \$2,037,432.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,037,432.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EGC4    |  | DB STRUCTURED PRODUCTS, INC. | 6         | \$927,978.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$927,978.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EGE0    |  | DB STRUCTURED PRODUCTS, INC. | 5         | \$975,908.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$975,908.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EGF7    |  | DB STRUCTURED PRODUCTS, INC. | 5         | \$1,023,847.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,023,847.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EGJ9    |  | DB STRUCTURED PRODUCTS, INC. | 19        | \$1,061,231.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,061,231.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EGK6    |  | DB STRUCTURED PRODUCTS, INC. | 11        | \$1,063,430.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,063,430.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EGS9    |  |                              | 20        | \$1,351,278.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                       |             |          |               |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | DB STRUCTURED PRODUCTS, INC. |           |                       |             |          |               |          |            |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,351,278.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412EGT7    |  | DB STRUCTURED PRODUCTS, INC. | 14        | \$1,354,230.59        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,354,230.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412EGU4    |  | DB STRUCTURED PRODUCTS, INC. | 14        | \$1,412,401.08        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,412,401.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412EGV2    |  | DB STRUCTURED PRODUCTS, INC. | 11        | \$1,423,298.57        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,423,298.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412EGW0    |  | DB STRUCTURED PRODUCTS, INC. | 23        | \$1,507,431.34        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$1,507,431.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412EGX8    |  | DB STRUCTURED PRODUCTS, INC. | 8         | \$1,528,279.70        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,528,279.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412EGY6    |  | DB STRUCTURED PRODUCTS, INC. | 16        | \$1,534,684.47        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,534,684.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412EGZ3    |  | DB STRUCTURED PRODUCTS, INC. | 25        | \$1,587,308.70        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$1,587,308.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412EH25    |  | DB STRUCTURED PRODUCTS, INC. | 19        | \$6,354,033.27        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$6,354,033.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412EH33    |  | DB STRUCTURED PRODUCTS, INC. | 24        | \$6,387,882.50        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$6,387,882.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412EH41    |  | DB STRUCTURED PRODUCTS, INC. | 27        | \$6,739,311.76        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$6,739,311.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412EH58    |  | DB STRUCTURED PRODUCTS, INC. | 26        | \$6,759,726.25        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$6,759,726.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412EH66    |  | DB STRUCTURED PRODUCTS, INC. | 27        | \$7,065,687.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$7,065,687.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EH74    |  | DB STRUCTURED PRODUCTS, INC. | 48        | \$10,329,429.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$10,329,429.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EH82    |  | DB STRUCTURED PRODUCTS, INC. | 44        | \$10,495,876.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$10,495,876.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EH90    |  | DB STRUCTURED PRODUCTS, INC. | 82        | \$11,022,961.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$11,022,961.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EHA7    |  | DB STRUCTURED PRODUCTS, INC. | 22        | \$2,103,631.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,103,631.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EHB5    |  | DB STRUCTURED PRODUCTS, INC. | 22        | \$2,108,681.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,108,681.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EHC3    |  | DB STRUCTURED PRODUCTS, INC. | 9         | \$2,127,821.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,127,821.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EHD1    |  | DB STRUCTURED PRODUCTS, INC. | 9         | \$2,142,954.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,142,954.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EHE9    |  | DB STRUCTURED PRODUCTS, INC. | 13        | \$2,328,473.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,328,473.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EHF6    |  | DB STRUCTURED PRODUCTS, INC. | 18        | \$2,371,570.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,371,570.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EHG4    |  | DB STRUCTURED PRODUCTS, INC. | 12        | \$2,434,906.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,434,906.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EHH2    |  | DB STRUCTURED PRODUCTS, INC. | 23        | \$2,867,268.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,867,268.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EHK5    |  | DB STRUCTURED PRODUCTS, INC. | 11         | \$3,125,465.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$3,125,465.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EHL3    |  | DB STRUCTURED PRODUCTS, INC. | 25         | \$3,307,181.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,307,181.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EHM1    |  | DB STRUCTURED PRODUCTS, INC. | 19         | \$3,409,653.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,409,653.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EHQ2    |  | DB STRUCTURED PRODUCTS, INC. | 28         | \$3,652,282.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,652,282.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EHR0    |  | DB STRUCTURED PRODUCTS, INC. | 31         | \$3,945,745.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,945,745.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EHS8    |  | DB STRUCTURED PRODUCTS, INC. | 17         | \$4,004,601.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,004,601.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EHU3    |  | DB STRUCTURED PRODUCTS, INC. | 20         | \$5,004,341.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$5,004,341.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EHW9    |  | DB STRUCTURED PRODUCTS, INC. | 26         | \$5,289,442.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,289,442.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EHX7    |  | DB STRUCTURED PRODUCTS, INC. | 31         | \$5,790,500.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,790,500.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EHY5    |  | DB STRUCTURED PRODUCTS, INC. | 25         | \$6,132,718.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$6,132,718.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EJ23    |  | Unavailable                  | 197        | \$56,027,778.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$56,027,778.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EJ31    |  | Unavailable                  | 19         | \$5,693,895.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$5,693,895.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EJ49    |  | Unavailable                  | 48         | \$9,538,300.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$9,538,300.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EJ56    |  | Unavailable                  | 372        | \$100,324,029.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>372</b> | <b>\$100,324,029.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EJ64    |  | Unavailable                  | 173        | \$46,184,570.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$46,184,570.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EJ72    |  | Unavailable                  | 98         | \$26,028,588.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$26,028,588.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EJ80    |  | Unavailable                  | 40         | \$10,849,014.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$10,849,014.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EJB3    |  | DB STRUCTURED PRODUCTS, INC. | 59         | \$14,628,313.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$14,628,313.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EJC1    |  | DB STRUCTURED PRODUCTS, INC. | 59         | \$14,900,640.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$14,900,640.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EJD9    |  | DB STRUCTURED PRODUCTS, INC. | 58         | \$15,730,721.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$15,730,721.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EJE7    |  | DB STRUCTURED PRODUCTS, INC. | 72         | \$18,344,428.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$18,344,428.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EJF4    |  | DB STRUCTURED PRODUCTS, INC. | 104        | \$25,772,335.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$25,772,335.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EJG2    |  | DB STRUCTURED PRODUCTS, INC. | 104        | \$26,512,196.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$26,512,196.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EJH0    |  | DB STRUCTURED PRODUCTS, INC. | 152        | \$39,663,577.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$39,663,577.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EJJ6    |  |                              | 361        | \$97,162,639.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  | DB STRUCTURED<br>PRODUCTS, INC. |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                 | <b>361</b> | <b>\$97,162,639.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EJX5    |  | Unavailable                     | 22         | \$4,977,783.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$4,977,783.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EJY3    |  | Unavailable                     | 30         | \$5,788,342.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$5,788,342.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EJZ0    |  | Unavailable                     | 38         | \$9,729,104.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$9,729,104.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EK21    |  | Unavailable                     | 25         | \$2,188,143.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$2,188,143.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EK39    |  | Unavailable                     | 34         | \$8,845,428.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$8,845,428.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EK47    |  | Unavailable                     | 60         | \$5,534,540.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$5,534,540.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EK54    |  | Unavailable                     | 72         | \$20,670,518.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>72</b>  | <b>\$20,670,518.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EK62    |  | Unavailable                     | 17         | \$2,279,133.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$2,279,133.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EK70    |  | Unavailable                     | 36         | \$11,134,618.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$11,134,618.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EK88    |  | Unavailable                     | 79         | \$7,847,891.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$7,847,891.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EK96    |  | Unavailable                     | 34         | \$9,515,479.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$9,515,479.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EKA3    |  | Unavailable                     | 34         | \$8,732,754.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$8,732,754.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EKB1    |  | Unavailable                     | 31         | \$9,278,214.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$9,278,214.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EKC9    |  | Unavailable                     | 37         | \$11,087,239.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$11,087,239.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412EKP0    | Unavailable            | 123        | \$33,649,747.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>123</b> | <b>\$33,649,747.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EKQ8    | Unavailable            | 75         | \$21,758,477.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$21,758,477.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EKR6    | Unavailable            | 9          | \$1,057,777.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,057,777.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EKT2    | Unavailable            | 31         | \$3,704,440.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$3,704,440.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EKU9    | Unavailable            | 27         | \$7,441,254.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$7,441,254.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EKW5    | Unavailable            | 114        | \$28,958,067.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>114</b> | <b>\$28,958,067.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EKX3    | Unavailable            | 27         | \$6,800,324.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$6,800,324.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EKY1    | Unavailable            | 16         | \$3,564,238.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,564,238.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EKZ8    | Unavailable            | 26         | \$7,023,706.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$7,023,706.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ELA2    | Unavailable            | 13         | \$1,474,990.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,474,990.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ELF1    | Unavailable            | 17         | \$3,920,000.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,920,000.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ELG9    | Unavailable            | 14         | \$2,459,481.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,459,481.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ELH7    | Unavailable            | 19         | \$1,763,320.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,763,320.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ELJ3    | Unavailable            | 21         | \$2,477,828.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,477,828.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LD23    | AMARILLO NATIONAL BANK | 1          | \$112,275.46           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |



|   |    |                |        |   |        |    |   |     |
|---|----|----------------|--------|---|--------|----|---|-----|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 1  | \$119,883.37   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK                                   | 1  | \$111,511.20   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                                  | 1  | \$114,888.76   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK,<br>NA                          | 16 | \$1,874,560.56 | 15.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH<br>BANK                            | 1  | \$114,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                                     | 1  | \$114,889.83   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                                  | 1  | \$119,883.37   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK                                  | 1  | \$115,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION                | 3  | \$334,605.81   | 2.68%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC<br>HOME LOANS                   | 1  | \$119,874.71   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL<br>CREDIT UNION                  | 1  | \$118,060.73   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1  | \$121,198.23   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                                   | 2  | \$236,497.01   | 1.9%   | 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK  | 1  | \$107,847.50   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD -<br>DEDICATED CHANNEL              | 3  | \$341,336.52   | 2.74%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY<br>BANK, NA                       | 1  | \$121,875.61   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 2  | \$236,064.80   | 1.89%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL<br>BANK                         | 1  | \$124,778.60   | 1%     | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK                        | 7  | \$809,351.57   | 6.49%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2  | \$233,055.99   | 1.87%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF OMAHA                 | 6  | \$684,085.93   | 5.49%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                                | 3  | \$357,948.81   | 2.87%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC<br>SAVINGS BANK                  | 1  | \$123,870.53   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS<br>NATIONAL BANK                     | 1  | \$118,279.28   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0 |
| MACON SAVINGS<br>BANK                           | 1  | \$112,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                                  | 1  | \$123,876.56   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0 |
|   | 2  | \$232,765.33   | 1.87%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            |            |                        |             |          |               |    |          |            |
|              | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1          | \$115,484.92           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2          | \$241,203.44           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1          | \$111,891.15           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SECURITY FIRST BANK<br>OF NORTH DAKOTA                                | 1          | \$122,877.55           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK  | 5          | \$575,782.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOPLINE FEDERAL<br>CREDIT UNION                                       | 1          | \$110,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE<br>BANK  | 1          | \$109,893.09           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT<br>UNION  | 1          | \$118,684.53           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                     | 1          | \$123,879.48           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 29         | \$3,387,107.92         | 27.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>107</b> | <b>\$12,471,070.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LD31    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                    | 2          | \$643,010.56           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 1          | \$269,794.55           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE  | 1          | \$264,798.36           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                                      | 1          | \$329,764.73           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS FINANCIAL<br>GROUP INC.                                       | 1          | \$416,674.69           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL BANK OF<br>PROVO  | 1          | \$389,025.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE   | 1          | \$265,603.93           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 1          | \$264,146.85           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1          | \$179,863.03           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |        |   |        |    |   |     |
|---|----|----------------|--------|---|--------|----|---|-----|
| FIFTH THIRD - DEDICATED CHANNEL                           | 4  | \$992,248.26   | 2.79%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION                       | 19 | \$4,716,034.54 | 13.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                                     | 1  | \$282,779.23   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK  | 1  | \$299,143.77   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION                      | 1  | \$244,618.32   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.                                    | 4  | \$992,384.71   | 2.79%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK  | 3  | \$891,803.75   | 2.5%   | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK - DEDICATED CHANNEL                          | 1  | \$210,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B.                                      | 1  | \$189,855.43   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK F.S.B.                                      | 1  | \$224,664.98   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTWELL MORTGAGE CORPORATION                            | 1  | \$176,868.64   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK   | 1  | \$279,797.34   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE                            | 1  | \$203,041.49   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$207,038.36   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0 |
| MMS MORTGAGE SERVICES, LTD.                               | 1  | \$229,475.25   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$226,822.91   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$805,858.84   | 2.26%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$334,751.38   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$277,395.08   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$197,845.54   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                                       | 4  | \$831,435.12   | 2.33%  | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS                         | 4  | \$805,199.87   | 2.26%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | BANK   |            |                        |             |          |               |          |            |
|              | STOCKMAN BANK OF MONTANA                             | 1          | \$299,800.00           | 0.84%       | 0        | \$0.00        | NA       | \$0        |
|              | TCSB MORTGAGE CORPORATION                            | 1          | \$260,596.55           | 0.73%       | 0        | \$0.00        | NA       | \$0        |
|              | THE CREDIT UNION OF ALABAMA FCU                      | 1          | \$185,858.46           | 0.52%       | 0        | \$0.00        | NA       | \$0        |
|              | THE GOLDEN 1 CREDIT UNION                            | 1          | \$200,000.00           | 0.56%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$203,300.00           | 0.57%       | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$191,853.90           | 0.54%       | 0        | \$0.00        | NA       | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5          | \$2,428,600.00         | 6.82%       | 0        | \$0.00        | NA       | \$0        |
|              | WALLICK AND VOLK INC.                                | 1          | \$230,824.23           | 0.65%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 61         | \$14,975,570.82        | 42.04%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>140</b> | <b>\$35,618,148.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LD49    | NATIONAL CITY MORTGAGE COMPANY                       | 6          | \$1,327,442.97         | 11.37%      | 0        | \$0.00        | NA       | \$0        |
|              | PHH MORTGAGE CORPORATION                             | 31         | \$7,053,387.36         | 60.43%      | 0        | \$0.00        | NA       | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 1          | \$224,540.00           | 1.92%       | 0        | \$0.00        | NA       | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 6          | \$1,323,023.61         | 11.33%      | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 8          | \$1,743,948.87         | 14.95%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$11,672,342.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LD56    | ABACUS FEDERAL SAVINGS BANK                          | 1          | \$249,757.01           | 4.98%       | 0        | \$0.00        | NA       | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1          | \$260,000.00           | 5.18%       | 0        | \$0.00        | NA       | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 3          | \$564,598.01           | 11.26%      | 0        | \$0.00        | NA       | \$0        |
|              | COLUMBIA HOME LOANS, LLC                             | 1          | \$234,421.93           | 4.67%       | 0        | \$0.00        | NA       | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 2          | \$453,530.41           | 9.04%       | 0        | \$0.00        | NA       | \$0        |
|              | LYONS MORTGAGE SERVICES, INC.                        | 1          | \$187,000.00           | 3.73%       | 0        | \$0.00        | NA       | \$0        |
|              |  | 3          | \$517,580.18           | 10.32%      | 0        | \$0.00        | NA       | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION    |           |                       |             |          |               |    |          |            |
|              | TEACHERS FEDERAL CREDIT UNION             | 5         | \$987,000.00          | 19.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                      | 1         | \$156,847.40          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 7         | \$1,404,691.82        | 28.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,015,426.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LD64    | ADDISON AVENUE FEDERAL CREDIT UNION       | 4         | \$532,762.27          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                   | 5         | \$678,937.46          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                    | 2         | \$282,646.54          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                            | 1         | \$130,950.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$135,435.54          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                       | 1         | \$145,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                            | 3         | \$429,632.01          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                       | 18        | \$2,436,965.30        | 8.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 8         | \$1,105,443.89        | 3.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                      | 2         | \$273,723.75          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 4         | \$543,993.73          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3         | \$415,092.65          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENSFIRST CREDIT UNION                | 1         | \$125,078.31          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CORTRUST BANK                             | 1         | \$134,768.88          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 1         | \$141,861.98          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 2         | \$274,872.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS AND MERCHANTS TRUST COMPANY       | 2         | \$281,925.72          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 9         | \$1,227,629.58        | 4.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 4         | \$534,063.52          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 |   |                |       |   |        |    |   |     |
|  | FIRST INTERSTATE BANK                                     | 5 | \$705,301.95   | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 5 | \$672,106.68   | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.                               | 2 | \$278,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 9 | \$1,228,483.96 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK  | 3 | \$417,993.32   | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC  | 2 | \$278,167.42   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT LAKES CREDIT UNION                                  | 1 | \$144,655.85   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTWELL MORTGAGE CORPORATION                            | 1 | \$132,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 1 | \$132,661.34   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$144,703.61   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.  | 2 | \$285,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON SAVINGS BANK  | 2 | \$289,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$138,227.60   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 8 | \$1,053,016.95 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$140,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 3 | \$400,318.80   | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$267,875.56   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$149,654.40   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                                      | 2 | \$254,639.34   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PFF BANK AND TRUST  | 1 | \$138,858.28   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$125,471.95   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SIUSLAW VALLEY BANK                    | 1          | \$129,873.65           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                    | 2          | \$264,757.36           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$131,871.70           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. ANNES CREDIT UNION                 | 1          | \$134,730.55           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1          | \$144,859.06           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                           | 5          | \$661,155.69           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION             | 3          | \$417,088.27           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY               | 1          | \$124,869.49           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 62         | \$8,485,197.92         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>203</b> | <b>\$27,701,323.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LD80    | ABACUS FEDERAL SAVINGS BANK            | 1          | \$50,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                 | 1          | \$49,379.98            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 1          | \$49,694.90            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1          | \$77,000.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                      | 1          | \$65,000.00            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HANOVER AND TRUST COMPANY      | 1          | \$150,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF SPRINGFIELD                    | 1          | \$115,657.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                         | 1          | \$74,539.24            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                    | 2          | \$279,422.73           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY               | 2          | \$262,389.06           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHITTENDEN TRUST COMPANY               | 1          | \$200,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK                          | 1          | \$52,678.78            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY BANK & TRUST CO.             | 1          | \$44,528.48            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOW LOUISIANA FEDERAL CREDIT           | 1          | \$168,083.99           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                      |   |              |        |   |        |    |   |
|--|--------------------------------------|---|--------------|--------|---|--------|----|---|
|  | UNION                                |   |              |        |   |        |    |   |
|  | FARMERS AND MERCHANTS TRUST COMPANY  | 1 | \$74,539.24  | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 5 | \$363,577.77 | 5.63%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK    | 1 | \$100,000.00 | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1 | \$45,465.00  | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1 | \$51,684.84  | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 4 | \$710,632.73 | 10.99% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 1 | \$60,625.25  | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                   | 1 | \$113,573.97 | 1.76%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION         | 3 | \$288,492.84 | 4.46%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$107,666.43 | 1.67%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$163,992.34 | 2.54%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$130,000.00 | 2.01%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$62,000.00  | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$54,400.00  | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$130,000.00 | 2.01%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 1 | \$165,987.86 | 2.57%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                       | 1 | \$157,056.34 | 2.43%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$112,403.60 | 1.74%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$124,237.24 | 1.92%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 1 | \$88,000.00  | 1.36%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$130,000.00 | 2.01%  | 0 | \$0.00 | NA | 0 |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |           |                       |             |          |               |    |          |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 1         | \$75,738.17           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON<br>STATE BANK   | 1         | \$109,324.20          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK OF<br>JACKSONVILLE                                       | 1         | \$51,684.84           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP  | 3         | \$216,764.05          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 2         | \$167,961.07          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                                   | 1         | \$55,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF<br>SOUTHERN UTAH  | 1         | \$62,300.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE<br>LAKES  | 1         | \$154,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF<br>MONTANA   | 1         | \$54,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION  | 1         | \$42,139.51           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION   | 1         | \$79,505.18           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF<br>UNION   | 1         | \$91,438.61           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 1         | \$100,880.64          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND<br>TRUST COMPANY                                       | 1         | \$42,242.42           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION  | 2         | \$188,500.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$99,389.79           | 1.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b> | <b>\$6,463,578.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412LD98    | ALLEGIANCE CREDIT<br>UNION  | 1         | \$193,500.00          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.  | 1         | \$43,073.70           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE<br>BANK   | 1         | \$66,500.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE<br>CORPORATION   | 4         | \$770,744.82          | 29.57%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | CHITTENDEN TRUST COMPANY                                  | 1         | \$80,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY                             | 1         | \$62,160.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MINNESOTA BANK                                      | 1         | \$59,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF HUDSON                             | 1         | \$49,699.02           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK  | 1         | \$74,548.51           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GARDINER SAVINGS INSTITUTION FSB                          | 1         | \$76,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC  | 1         | \$197,305.73          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                              | 2         | \$182,757.49          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDWEST COMMUNITY BANK                                    | 2         | \$109,046.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE AMERICA, INC.                                    | 1         | \$166,000.00          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$47,888.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2         | \$194,348.52          | 7.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$42,245.90           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE PARK BANK   | 1         | \$76,500.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TINKER FEDERAL CREDIT UNION                               | 1         | \$114,953.82          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,606,271.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LDV9    | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1         | \$169,400.88          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK                                       | 20        | \$6,533,365.33        | 97.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,702,766.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LDW7    | 1ST TRUST BANK FOR SAVINGS                                | 1         | \$114,777.16          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                                    | 1         | \$328,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                                       | 1         | \$130,173.96          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII  | 9         | \$2,708,633.39        | 9.9%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |        |   |        |    |   |     |
|--|---|----|----------------|--------|---|--------|----|---|-----|
|  | BOEING EMPLOYEES CREDIT UNION                             | 9  | \$1,925,611.67 | 7.04%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                                  | 1  | \$312,000.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL CREDIT UNION                              | 1  | \$150,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1  | \$149,632.14   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                            | 1  | \$239,737.30   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                           | 1  | \$349,625.83   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                        | 1  | \$232,400.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 1  | \$239,485.64   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                                       | 4  | \$1,223,292.84 | 4.47%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1  | \$186,599.23   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                                     | 2  | \$521,149.80   | 1.91%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC  | 7  | \$1,308,435.31 | 4.78%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK F.S.B.                                      | 2  | \$266,802.28   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                                | 1  | \$205,774.52   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 26 | \$4,231,981.25 | 15.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 2  | \$330,746.00   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$64,290.23    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1  | \$193,005.82   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$99,885.29    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$195,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS                         | 3  | \$357,503.57   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANK   |            |                        |             |          |               |    |          |            |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1          | \$250,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION                           | 5          | \$990,041.02           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 1          | \$109,879.60           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1          | \$84,813.48            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$398,344.46           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$173,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                             | 4          | \$653,512.82           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$202,683.09           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 36         | \$8,425,918.25         | 30.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>132</b> | <b>\$27,352,735.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LDX5    | ARVEST MORTGAGE COMPANY                              | 2          | \$275,253.17           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                             | 101        | \$25,052,768.23        | 98.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1          | \$133,087.70           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>104</b> | <b>\$25,461,109.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LDY3    | ADDISON AVENUE FEDERAL CREDIT UNION                  | 2          | \$137,165.08           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                             | 1          | \$84,800.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                              | 2          | \$139,487.07           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                               | 1          | \$42,356.77            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 1          | \$72,969.01            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER FIRST                           | 1          | \$79,922.24            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                                       | 1          | \$83,919.52            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                                  | 15         | \$979,889.65           | 9.06%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |              |       |   |        |    |   |     |
|---|----|--------------|-------|---|--------|----|---|-----|
| BANCORPSOUTH BANK                         | 2  | \$128,874.62 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                               | 1  | \$82,320.30  | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                            | 1  | \$49,949.02  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                            | 1  | \$54,493.05  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION             | 2  | \$141,853.76 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF JOHNSON COUNTY            | 1  | \$70,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK                                  | 1  | \$65,190.23  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$47,453.83  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 7  | \$464,355.43 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8  | \$552,888.57 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                      | 3  | \$213,735.80 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 4  | \$245,161.48 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION          | 13 | \$775,859.33 | 7.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$50,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$79,922.24  | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA              | 9  | \$641,562.72 | 5.93% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                          | 1  | \$81,920.29  | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$61,938.27  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                      | 1  | \$72,094.85  | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                        | 3  | \$189,482.15 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE               | 1  | \$57,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA)           | 4  | \$244,696.74 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                  | 2  | \$120,676.59 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON SAVINGS BANK                        | 4  | \$285,049.95 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL                  | 2  | \$117,882.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | ASSOCIATION   |            |                        |             |          |               |    |          |            |
|              | MORTGAGE CLEARING CORPORATION                             | 1          | \$49,651.70            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$83,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWEST FEDERAL CREDIT UNION                            | 1          | \$69,931.96            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWESTERN MORTGAGE COMPANY                             | 3          | \$188,416.69           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PATHFINDER BANK   | 1          | \$54,946.54            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1          | \$61,938.28            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                       | 2          | \$146,682.87           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1          | \$84,059.21            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. ANNES CREDIT UNION                                    | 1          | \$82,834.33            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWAIN MORTGAGE COMPANY                                    | 2          | \$116,912.31           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                           | 1          | \$74,927.10            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK  | 3          | \$220,381.59           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TINKER FEDERAL CREDIT UNION                               | 1          | \$74,477.55            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK  | 1          | \$80,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 1          | \$72,028.22            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 3          | \$183,719.31           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 40         | \$2,739,047.04         | 24.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>163</b> | <b>\$10,897,826.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LDZ0    | AEA FEDERAL CREDIT UNION                                  | 1          | \$96,553.78            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                                   | 4          | \$388,546.55           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                                    | 5          | \$482,440.73           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                                | 2          | \$192,407.18           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| ASSOCIATED BANK, NA                       | 13 | \$1,264,252.33 | 7.66% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                         | 2  | \$199,003.81   | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                               | 1  | \$85,418.09    | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES                      | 1  | \$89,500.00    | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION             | 2  | \$197,305.63   | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK FSB                      | 1  | \$94,905.42    | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION                     | 1  | \$101,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                             | 1  | \$109,251.13   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$92,909.61    | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF JOHNSON COUNTY            | 1  | \$109,693.28   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$99,200.00    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| EPHRATA NATIONAL BANK                     | 1  | \$96,500.00    | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$966,497.98   | 5.85% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                    | 2  | \$196,896.47   | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$201,679.18   | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                      | 2  | \$190,644.51   | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                       | 1  | \$98,901.44    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 1  | \$97,585.06    | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION          | 3  | \$300,707.44   | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$89,163.26    | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK                       | 1  | \$103,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA              | 9  | \$880,949.39   | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION    | 1  | \$99,902.81    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST PLACE BANK                       | 1 | \$97,505.14  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                            | 1 | \$99,895.60  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                     | 3 | \$309,150.14 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK               | 6 | \$607,040.17 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                       | 2 | \$186,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON SAVINGS BANK                     | 5 | \$476,820.23 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 7 | \$670,523.92 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK                 | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK         | 2 | \$186,624.02 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION         | 1 | \$99,902.81  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY          | 1 | \$96,406.21  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION    | 1 | \$108,894.05 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION         | 1 | \$106,292.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$91,150.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                    | 2 | \$186,908.41 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY          | 1 | \$104,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$99,655.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION          | 1 | \$102,897.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY                 | 1 | \$105,394.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION          | 1 | \$96,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK                           | 2 | \$197,116.31 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION             | 2 | \$206,194.79 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL MORTGAGE CORPORATION         | 1 | \$85,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |



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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | VALLEY NATIONAL BANK                      | 2          | \$199,807.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$89,906.03            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 50         | \$4,879,105.30         | 29.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>169</b> | <b>\$16,513,005.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LE22    | ARVEST MORTGAGE COMPANY                   | 12         | \$3,011,084.00         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$191,480.66           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                        | 4          | \$1,010,549.59         | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 32         | \$7,589,103.92         | 11.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 73         | \$18,427,169.09        | 28.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                | 3          | \$560,480.06           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 66         | \$18,620,840.21        | 28.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 59         | \$15,446,500.47        | 23.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>250</b> | <b>\$64,857,208.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LE30    | ADVANTAGE BANK                            | 1          | \$79,931.12            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                   | 1          | \$50,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                   | 4          | \$252,891.77           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$74,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$69,939.73            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 2          | \$148,732.04           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                       | 5          | \$336,514.45           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 2          | \$114,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK                      | 1          | \$49,900.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                  | 3          | \$169,836.60           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTREBANK                                | 1          | \$54,952.65            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK                              | 1          | \$81,216.94            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK                             | 1          | \$70,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$60,947.49            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK            |    |                |        |   |        |    |   |
|  | CITIZENS STATE BANK OF CORTEZ           | 1  | \$70,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$82,860.14    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$80,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$60,300.53    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1  | \$73,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1  | \$59,950.33    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$73,800.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$75,937.70    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 3  | \$186,993.33   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION             | 1  | \$55,955.22    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                 | 2  | \$100,800.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 1  | \$78,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION     | 27 | \$1,807,601.82 | 11.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 1  | \$65,196.51    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 1  | \$54,500.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi            | 1  | \$67,250.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE         | 1  | \$56,450.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA            | 4  | \$283,475.14   | 1.87%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                        | 3  | \$221,984.24   | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                   | 1  | \$78,235.82    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                      | 5  | \$316,883.17   | 2.09%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY           | 2  | \$103,411.87   | 0.68%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | HOMETOWN BANK   | 1 | \$46,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE                               | 1 | \$75,135.25  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$77,932.84  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA STATE BANK AND TRUST COMPANY                         | 1 | \$67,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 3 | \$204,757.58 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOGAN FINANCE CORPORATION                                 | 1 | \$71,939.51  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$55,200.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX FEDERAL CREDIT UNION                                  | 1 | \$42,364.38  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$187,399.70 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$55,204.71  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$452,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 6 | \$341,551.60 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$76,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 3 | \$206,422.11 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$56,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE                              | 1 | \$43,924.03  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$62,450.02  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL BANK                                     | 2 | \$135,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                                       | 8 | \$586,883.74 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$74,900.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | STANDARD MORTGAGE CORPORATION             | 1          | \$80,931.95            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 1          | \$60,300.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYRACUSE SECURITIES INC.                  | 1          | \$56,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                                | 1          | \$69,300.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE FIRST NATIONAL BANK OF DENNISON       | 2          | \$104,849.28           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THUNDER BANK                              | 1          | \$76,435.42            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                      | 1          | \$71,942.42            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$65,900.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALLICK AND VOLK INC.                     | 1          | \$69,939.73            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 91         | \$5,934,229.45         | 39.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>231</b> | <b>\$15,174,342.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LE48    | AFFINITY PLUS FEDERAL CREDIT UNION        | 1          | \$90,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 2          | \$179,198.95           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.               | 1          | \$85,927.75            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$89,922.51            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$199,827.80           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK              | 1          | \$95,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS NATIONAL BANK OF MACOMB          | 1          | \$89,500.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1          | \$88,853.67            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONGLOMERATED MORTGAGE SERVICES, INC.     | 1          | \$95,120.02            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CORNBELT BANK                             | 1          | \$107,907.01           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS & MERCHANTS BANK                  | 2          | \$194,600.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 2          | \$195,837.38           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$105,910.94           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST FINANCIAL BANK                                      |    |                |       |   |        |    |   |     |
|  | FIRST HERITAGE FINANCIAL CORPORATION                      | 1  | \$94,900.00    | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                       | 12 | \$1,164,768.03 | 9.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 1  | \$92,000.00    | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 2  | \$186,509.68   | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARM                               | 1  | \$89,924.38    | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DANVILLE                           | 1  | \$90,000.00    | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK  | 3  | \$314,432.36   | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                                     | 1  | \$92,923.77    | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU  | 1  | \$100,275.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC  | 11 | \$1,034,098.81 | 8.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                                | 1  | \$104,911.78   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1  | \$96,000.00    | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK   | 1  | \$105,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$86,000.00    | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIAMI COUNTY NATIONAL BANK                                | 1  | \$94,922.13    | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.                                | 2  | \$179,170.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$285,921.65   | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$99,488.64    | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$205,500.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$107,317.86   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$89,000.00    | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | OLD SECOND NATIONAL BANK                | 1          | \$99,913.90            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 1          | \$84,932.03            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PLANTATION FEDERAL BANK                 | 1          | \$97,838.34            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION    | 1          | \$99,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1          | \$97,950.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                     | 4          | \$391,040.26           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. JAMES MORTGAGE CORPORATION          | 2          | \$190,100.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$94,918.21            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUTTON STATE BANK                       | 1          | \$99,915.99            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCSB MORTGAGE CORPORATION               | 1          | \$91,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THUNDER BANK                            | 1          | \$105,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$93,500.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$104,811.87           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 51         | \$4,882,636.98         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>134</b> | <b>\$12,863,727.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LE55    | ALTRA FEDERAL CREDIT UNION              | 1          | \$113,904.22           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$121,095.65           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 2          | \$235,700.39           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                       | 1          | \$118,397.97           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                          | 2          | \$230,900.13           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK                    | 2          | \$224,611.14           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$116,901.70           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMODORE BANK                          | 1          | \$113,900.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY           | 2          | \$235,736.75           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST FINANCIAL BANK                                      | 1         | \$120,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                       | 8         | \$941,200.85          | 12.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE BANK                                     | 1         | \$118,900.02          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK  | 5         | \$585,313.74          | 7.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY BUSINESS BANK                                     | 1         | \$109,819.15          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC  | 6         | \$702,468.56          | 9.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MAIN STREET BANK AND TRUST                                | 1         | \$120,398.76          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARSHALL COMMUNITY CREDIT UNION                           | 1         | \$113,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1         | \$110,307.25          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 1         | \$111,909.99          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$239,000.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1         | \$120,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOMERSET TRUST COMPANY                                    | 1         | \$115,400.56          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                                   | 1         | \$116,901.70          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$109,905.29          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 20        | \$2,315,745.40        | 30.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>65</b> | <b>\$7,561,419.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LE63    | ASSOCIATED BANK, NA                                       | 1         | \$141,877.74          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$129,888.07          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE  | 1         | \$135,964.80          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK                              | 1         | \$135,882.91          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE                                  | 1         | \$144,166.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |

|  | MORTGAGE                                      |    |                |        |   |        |    |   |     |
|--|---|----|----------------|--------|---|--------|----|---|-----|
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 4  | \$536,706.68   | 4.84%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FLORIDA<br>FUNDING<br>CORPORATION       | 1  | \$145,500.00   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION        | 10 | \$1,370,071.85 | 12.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION        | 1  | \$124,892.38   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.             | 1  | \$130,927.91   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF CARM                | 1  | \$147,376.08   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE            | 1  | \$128,100.00   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA               | 1  | \$137,650.20   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                              | 5  | \$673,401.05   | 6.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE,<br>LLC                         | 2  | \$279,133.23   | 2.52%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE<br>COMPANY                     | 1  | \$140,478.95   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR STATE BANK                              | 1  | \$145,477.68   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND<br>COMPANY                | 3  | \$423,663.50   | 3.82%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 1  | \$125,000.00   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.              | 1  | \$124,994.80   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN<br>SERVICES INC.                 | 1  | \$126,500.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK             | 1  | \$140,097.87   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY        | 1  | \$135,000.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND<br>NATIONAL BANK                   | 1  | \$131,886.35   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RAYTHEON<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$148,205.89   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY            | 1  | \$146,500.00   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 6  | \$848,284.95   | 7.65%  | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SKY FINANCIAL GROUP  |           |                        |             |          |               |    |          |            |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                       | 1         | \$139,785.10           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 29        | \$3,949,983.60         | 35.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>81</b> | <b>\$11,087,397.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                        |             |          |               |    |          |            |
| 31412LE71    | ADDISON AVENUE FEDERAL CREDIT UNION                          | 1         | \$149,870.85           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                              | 1         | \$154,869.78           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAMBRIDGE STATE BANK   | 1         | \$155,900.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                                     | 1         | \$168,800.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                                      | 1         | \$169,853.63           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK                                 | 1         | \$150,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION                          | 1         | \$164,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$174,549.59           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                          | 6         | \$979,090.45           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 1         | \$169,706.44           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY INC.                                  | 1         | \$171,752.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK   | 2         | \$331,255.35           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC   | 3         | \$471,651.28           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME FINANCING CENTER INC.                                   | 1         | \$150,400.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                         | 2         | \$323,938.05           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HONESDALE NATIONAL BANK THE                                  | 1         | \$157,367.68           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MACHIAS SAVINGS BANK   | 1         | \$161,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MACON SAVINGS BANK  | 1         | \$174,900.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 1         | \$162,172.88           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$321,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NAVY FEDERAL CREDIT UNION                                 | 1         | \$158,248.92           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$167,858.85           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLD SECOND NATIONAL BANK                                  | 1         | \$158,500.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPPORTUNITIES CREDIT UNION                                | 1         | \$164,358.37           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1         | \$162,763.14           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$154,872.95           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 3         | \$492,881.76           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SPACE COAST CREDIT UNION                                  | 1         | \$152,291.71           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1         | \$152,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                                   | 2         | \$330,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE COMPANY INC.                              | 1         | \$172,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                                      | 1         | \$153,870.61           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 1         | \$149,870.85           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALLICK AND VOLK INC.                                     | 1         | \$171,862.45           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 21        | \$3,370,552.68         | 30.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>68</b> | <b>\$10,974,510.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LE89    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$207,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$225,506.01           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |                |       |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|-----|
| ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS |   |                |       |   |        |    |   |     |
| AMERICAHOMEKEY, INC  | 1 | \$203,324.79   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA                                      | 2 | \$420,442.60   | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HOME MORTGAGE CORPORATION                                 | 1 | \$204,823.50   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA  | 1 | \$221,064.12   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY   | 1 | \$192,434.18   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK FSB   | 1 | \$302,845.35   | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 1 | \$209,819.19   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                                  | 2 | \$442,400.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA HOME LOANS, LLC   | 1 | \$350,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                            | 1 | \$174,697.80   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                 | 1 | \$256,576.17   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL                                    | 1 | \$204,823.50   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK                                  | 2 | \$618,847.61   | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC       | 1 | \$187,467.36   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION                                | 7 | \$1,754,894.46 | 5.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 2 | \$434,630.54   | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 1 | \$211,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT                                       | 1 | \$192,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |     |
|--|---|---|----------------|-------|---|--------|----|-----|
|  | PARK  |   |                |       |   |        |    |     |
|  | FIRST NEW ENGLAND<br>FEDERAL CREDIT<br>UNION                          | 1 | \$234,802.57   | 0.76% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK  | 7 | \$1,959,298.32 | 6.37% | 0 | \$0.00 | NA | \$0 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL                                 | 1 | \$179,845.02   | 0.58% | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK  | 2 | \$639,513.82   | 2.08% | 0 | \$0.00 | NA | \$0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                                   | 1 | \$212,000.00   | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | GMAC MORTGAGE,<br>LLC   | 8 | \$1,929,300.49 | 6.28% | 0 | \$0.00 | NA | \$0 |
|  | GUARANTY BANK<br>F.S.B.   | 1 | \$196,130.09   | 0.64% | 0 | \$0.00 | NA | \$0 |
|  | GUILD MORTGAGE<br>COMPANY   | 1 | \$177,197.30   | 0.58% | 0 | \$0.00 | NA | \$0 |
|  | HAYHURST<br>MORTGAGE, INC.  | 1 | \$196,638.68   | 0.64% | 0 | \$0.00 | NA | \$0 |
|  | HOME FINANCING<br>CENTER INC.   | 1 | \$186,000.00   | 0.61% | 0 | \$0.00 | NA | \$0 |
|  | HOMESTREET BANK   | 2 | \$470,563.64   | 1.53% | 0 | \$0.00 | NA | \$0 |
|  | HONOR STATE BANK  | 1 | \$177,000.00   | 0.58% | 0 | \$0.00 | NA | \$0 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION                            | 1 | \$182,590.00   | 0.59% | 0 | \$0.00 | NA | \$0 |
|  | JAMES B. NUTTER AND<br>COMPANY  | 4 | \$931,569.64   | 3.03% | 0 | \$0.00 | NA | \$0 |
|  | LOS ALAMOS<br>NATIONAL BANK   | 1 | \$188,844.30   | 0.61% | 0 | \$0.00 | NA | \$0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1 | \$247,500.00   | 0.81% | 0 | \$0.00 | NA | \$0 |
|  | MID-ISLAND<br>MORTGAGE CORP.  | 3 | \$1,133,608.06 | 3.69% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE MARKETS,<br>LLC  | 1 | \$226,509.54   | 0.74% | 0 | \$0.00 | NA | \$0 |
|  | MT. MCKINLEY BANK   | 1 | \$219,410.93   | 0.71% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$215,814.02   | 0.7%  | 0 | \$0.00 | NA | \$0 |
|  | NORTHEAST<br>COMMUNITY CREDIT<br>UNION                                | 2 | \$444,810.97   | 1.45% | 0 | \$0.00 | NA | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT   | 1 | \$178,853.27   | 0.58% | 0 | \$0.00 | NA | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | COMPANY                                |            |                        |             |          |               |    |          |            |
|              | OCEAN BANK                             | 1          | \$336,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PACIFIC NW FEDERAL CREDIT UNION        | 1          | \$207,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY    | 1          | \$185,851.26           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC       | 1          | \$344,752.92           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY       | 1          | \$210,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHELBY SAVINGS BANK, SSB               | 1          | \$319,724.49           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                    | 4          | \$779,290.42           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2          | \$470,220.65           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. JAMES MORTGAGE CORPORATION         | 1          | \$224,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNSHINE MORTGAGE CORPORATION          | 1          | \$347,365.03           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE COMPANY INC.           | 2          | \$601,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY               | 1          | \$189,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                  | 1          | \$218,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST     | 1          | \$175,848.47           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 42         | \$10,006,324.92        | 27.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>134</b> | <b>\$32,158,176.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LE97    | ARVEST MORTGAGE COMPANY                | 1          | \$61,796.75            | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CIMARRON MORTGAGE COMPANY              | 1          | \$41,266.97            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                     | 5          | \$371,543.75           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION               | 13         | \$1,747,543.08         | 47.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 8          | \$1,486,210.40         | 40.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,708,360.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LEB2    | ARVEST MORTGAGE COMPANY                | 5          | \$598,131.98           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION               | 52         | \$8,987,210.32         | 91.49%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                      |           |                       |             |          |               |    |          |            |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON MUTUAL BANK               | 1         | \$55,760.55           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 1         | \$182,504.15          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>59</b> | <b>\$9,823,607.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LEC0    | ARVEST MORTGAGE COMPANY              | 3         | \$581,852.45          | 19.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 1         | \$84,644.23           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION             | 9         | \$857,049.83          | 29.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK               | 8         | \$827,940.38          | 28.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 4         | \$566,413.89          | 19.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$2,917,900.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LED8    | BOEING EMPLOYEES CREDIT UNION        | 1         | \$136,690.09          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION             | 1         | \$125,000.00          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK                          | 1         | \$74,827.83           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HONSDALE NATIONAL BANK THE           | 1         | \$127,000.00          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERIWEST MORTGAGE COMPANY, LLC       | 1         | \$149,660.68          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID AMERICA FEDERAL SAVINGS BANK     | 2         | \$310,000.00          | 19.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1         | \$272,364.09          | 16.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 2         | \$430,386.36          | 26.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,625,929.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LEE6    | ADDISON AVENUE FEDERAL CREDIT UNION  | 5         | \$927,146.85          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION             | 2         | \$382,382.85          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK               | 3         | \$483,285.35          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                       | 1         | \$125,324.11          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1         | \$94,797.42           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                       | 1         | \$63,263.59           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$154,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT UNION                                   | 1  | \$64,861.39    | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK   | 3  | \$306,585.70   | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                                       | 1  | \$185,784.93   | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 3  | \$663,925.31   | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CCO MORTGAGE CORPORATION                                  | 4  | \$741,690.59   | 5.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1  | \$294,361.52   | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL CREDIT UNION                              | 1  | \$179,598.75   | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL STATE BANK                                     | 1  | \$139,205.69   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 10 | \$1,152,400.53 | 9.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 2  | \$211,705.91   | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                                       | 1  | \$104,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                     | 2  | \$517,750.00   | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 7  | \$697,729.81   | 5.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK  | 4  | \$473,445.86   | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC  | 2  | \$192,394.22   | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY BANK  | 1  | \$231,996.79   | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1  | \$305,281.83   | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$178,612.59   | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$149,348.24   | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$605,000.00   | 4.8%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NORTHWESTERN MORTGAGE COMPANY                | 2         | \$178,019.58           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OREGON FIRST COMMUNITY CREDIT UNION          | 1         | \$108,767.56           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK                                 | 1         | \$69,850.73            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                             | 1         | \$282,749.30           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY              | 2         | \$251,150.96           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     | 1         | \$166,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION                  | 1         | \$100,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                                  | 1         | \$110,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1         | \$263,428.62           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$88,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 9         | \$1,354,522.30         | 10.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>85</b> | <b>\$12,598,868.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LEF3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$129,734.92           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$279,500.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 2         | \$187,550.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 2         | \$259,556.79           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$52,493.99            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2         | \$203,571.40           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                                | 1         | \$89,200.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$187,726.79           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$110,100.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 1         | \$109,777.04           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$69,852.93            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 3         | \$229,526.26           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK        | 1  | \$169,600.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                      | 3  | \$472,316.37   | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 1  | \$245,710.47   | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                           | 2  | \$280,422.15   | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF<br>PROVO                  | 2  | \$205,732.99   | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE<br>COMPANY               | 5  | \$488,575.52   | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION    | 1  | \$146,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE<br>BANK                     | 1  | \$65,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY<br>CREDIT UNION            | 1  | \$100,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST<br>COMPANY               | 4  | \$415,131.73   | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                             | 1  | \$62,871.54    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS SECURITY<br>BANK                 | 1  | \$161,669.67   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON NATIONAL<br>BANK                  | 1  | \$58,800.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION | 1  | \$122,150.41   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE<br>BANK                   | 1  | \$330,000.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1  | \$146,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY<br>CREDIT UNION            | 1  | \$63,368.56    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY         | 1  | \$49,896.19    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.     | 2  | \$414,128.09   | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB MORTGAGE<br>COMPANY                   | 1  | \$50,493.69    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL        | 12 | \$1,813,660.01 | 8.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK<br>RICHMOND, NA                | 1  | \$97,500.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY    | 1  | \$93,805.44    | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

|  | OF SC  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$101,792.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK   | 2 | \$126,737.12 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 5 | \$434,231.96 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MINNESOTA BANK   | 1 | \$104,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1 | \$54,884.45  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 2 | \$140,873.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$121,747.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1 | \$189,606.74 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK   | 1 | \$68,900.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST SOUTHERN NATIONAL BANK                                 | 1 | \$52,150.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                              | 1 | \$234,506.28 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK   | 1 | \$377,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK - DEDICATED CHANNEL                             | 2 | \$498,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB                             | 1 | \$113,309.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC   | 1 | \$132,937.58 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 2 | \$219,048.89 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK F.S.B.   | 1 | \$71,609.39  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION                                       | 1 | \$45,650.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY                                | 1 | \$63,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1 | \$199,586.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL CREDIT UNION                                     | 1 | \$68,108.74  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LA SALLE STATE BANK  | 1 | \$56,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2 | \$299,378.14 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                                  |    |                |       |   |        |    |   |
|  | MAX FEDERAL CREDIT UNION                                  | 1  | \$78,237.73    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1  | \$111,574.72   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 2  | \$109,775.69   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2  | \$315,345.94   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$120,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$215,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$181,617.63   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$161,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$790,869.73   | 3.76% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$98,549.27    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$248,400.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK   | 1  | \$157,178.84   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$203,590.23   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$96,796.21    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK  | 1  | \$177,626.02   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 12 | \$1,088,561.33 | 5.18% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                    | 1  | \$48,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                             | 1  | \$85,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                                  | 1  | \$112,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1  | \$251,236.66   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$131,100.00   | 0.62% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | ST. JAMES MORTGAGE CORPORATION          |            |                        |             |          |               |    |          |            |
|              | STANDARD MORTGAGE CORPORATION           | 2          | \$239,020.98           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK FINANCIAL                    | 1          | \$64,938.28            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$98,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 2          | \$255,751.85           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN & COUNTRY BANK OF QUINCY           | 1          | \$188,300.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                    | 2          | \$515,921.58           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                             | 1          | \$79,839.31            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$72,597.16            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$92,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$322,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 1          | \$100,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                     | 1          | \$109,543.43           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$600,865.97           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$113,161.75           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 14         | \$1,641,394.83         | 7.82%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>170</b> | <b>\$21,011,726.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LEG1    | ACACIA FEDERAL SAVINGS BANK             | 2          | \$416,974.43           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 8          | \$1,973,022.26         | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$228,572.23           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                        | 2          | \$471,233.07           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$414,202.78           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$410,919.33           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                 |        |   |        |    |   |     |
|---|----|-----------------|--------|---|--------|----|---|-----|
| AMARILLO NATIONAL BANK                    | 5  | \$1,066,520.22  | 0.52%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE                            | 1  | \$179,366.94    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION        | 8  | \$1,900,553.37  | 0.93%  | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                            | 8  | \$1,765,983.83  | 0.87%  | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION                | 3  | \$573,250.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA                       | 73 | \$17,198,327.21 | 8.43%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                         | 24 | \$5,784,113.39  | 2.84%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                               | 7  | \$1,457,315.27  | 0.71%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                            | 27 | \$10,051,421.20 | 4.93%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                            | 1  | \$151,349.18    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES                      | 9  | \$2,615,074.85  | 1.28%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION      | 4  | \$1,300,189.78  | 0.64%  | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                       | 1  | \$180,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION                       | 1  | \$154,849.35    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK                            | 2  | \$431,950.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK                      | 1  | \$175,749.01    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION             | 81 | \$20,647,637.87 | 10.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK                              | 3  | \$641,985.85    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION               | 2  | \$464,349.67    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK FSB                      | 2  | \$599,850.10    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9  | \$2,461,422.06  | 1.21%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION              | 1  | \$198,347.57    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$155,200.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$616,370.94    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK                       | 2  | \$553,801.72    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION                | 1  | \$149,707.67    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | COLUMBIA CREDIT UNION                     | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                             | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$188,816.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$175,329.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$242,758.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK                                 | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5  | \$1,113,193.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$204,847.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 3  | \$556,759.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 20 | \$4,434,696.86 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 3  | \$650,981.32   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$416,574.85   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$5,402,627.30 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK                      | 1  | \$154,849.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                       | 4  | \$1,611,696.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 18 | \$4,053,786.62 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 9  | \$2,225,660.94 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARMi              | 1  | \$227,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 36 | \$7,428,973.41 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                          | 8  | \$1,830,682.33 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 2  | \$816,572.82   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$319,673.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FREMONT BANK - DEDICATED CHANNEL           | 1  | \$149,854.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                      | 3  | \$745,762.04   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC                         | 7  | \$1,729,508.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                 | 1  | \$274,719.62   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 3  | \$1,033,719.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION               | 1  | \$179,640.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISLAND FEDERAL CREDIT UNION                | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KITSAP BANK                                | 3  | \$620,401.97   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                   | 10 | \$1,976,802.90 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                           | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON SAVINGS BANK                         | 8  | \$2,023,697.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                             | 1  | \$164,340.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY       | 1  | \$215,784.97   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1  | \$319,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 14 | \$2,881,092.71 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$707,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$202,802.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$159,816.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK           | 3  | \$887,010.88   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 2  | \$565,966.43   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE                          | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION               | 1  | \$227,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2  | \$606,849.79   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | MORTGAGE AMERICA, INC.                                    |    |                |       |   |        |    |   |     |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$416,584.87   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK   | 2  | \$375,984.20   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$399,611.23   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1  | \$202,323.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$811,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 19 | \$5,513,580.94 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 6  | \$1,483,606.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$369,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3  | \$678,081.96   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$239,766.73   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                                      | 5  | \$1,043,943.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$239,755.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PFF BANK AND TRUST  | 4  | \$1,001,018.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$191,813.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT SAVINGS BANK                                    | 1  | \$377,623.62   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1  | \$168,332.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 3  | \$713,965.61   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$169,497.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |



|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| SALEM FIVE MORTGAGE COMPANY, LLC         | 1  | \$244,262.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY                  | 3  | \$573,964.61   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$615,508.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                      | 4  | \$712,166.63   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK                     | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 4  | \$954,112.33   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT UNION                   | 9  | \$2,322,692.91 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION            | 1  | \$214,780.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$416,574.85   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION            | 2  | \$717,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK                             | 8  | \$1,575,248.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION               | 26 | \$6,632,341.29 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| TOYOTA FEDERAL CREDIT UNION              | 1  | \$159,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION            | 1  | \$247,747.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK                     | 4  | \$974,792.49   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$221,768.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5  | \$1,209,166.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON TRUST BANK                    | 1  | \$234,771.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK                      | 1  | \$149,856.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTERRA CREDIT UNION                    | 2  | \$340,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| WHATCOM EDUCATIONAL CREDIT UNION         | 1  | \$254,740.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|              |  |                                |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WILMINGTON TRUST COMPANY       | 1          | \$286,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 187        | \$45,485,070.81         | 22.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>829</b> | <b>\$203,933,769.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                         |             |          |               |    |          |            |
| 31412LEH9    |  | ARVEST MORTGAGE COMPANY        | 5          | \$341,162.66            | 7.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CRESCENT MORTGAGE COMPANY      | 2          | \$150,934.88            | 3.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB             | 3          | \$210,086.14            | 4.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION       | 49         | \$3,383,360.14          | 73.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL GROUP, INC.     | 1          | \$74,000.00             | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK         | 3          | \$210,991.33            | 4.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 4          | \$254,723.31            | 5.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$4,625,258.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                         |             |          |               |    |          |            |
| 31412LEJ5    |  | ARVEST MORTGAGE COMPANY        | 12         | \$1,138,433.54          | 10.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CRESCENT MORTGAGE COMPANY      | 2          | \$188,816.30            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB             | 1          | \$100,299.40            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 2          | \$194,002.61            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION       | 77         | \$7,656,329.28          | 72.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL GROUP, INC.     | 3          | \$298,898.04            | 2.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK         | 5          | \$480,800.87            | 4.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 5          | \$482,620.98            | 4.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>107</b> | <b>\$10,540,201.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                         |             |          |               |    |          |            |
| 31412LEK2    |  | ARVEST MORTGAGE COMPANY        | 14         | \$1,847,191.38          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CRESCENT MORTGAGE COMPANY      | 1          | \$120,077.45            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 2          | \$243,518.53            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION       | 128        | \$16,708,936.21         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL GROUP, INC.     | 1          | \$142,857.64            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK         | 7          | \$892,701.07            | 4.17%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 11         | \$1,431,492.33          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$21,386,774.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31412LEL0    |  | ARVEST MORTGAGE COMPANY                   | 21         | \$4,785,164.89          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$296,206.15            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                        | 4          | \$1,425,913.86          | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 12         | \$2,751,851.86          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                  | 480        | \$123,077,463.79        | 86.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK                    | 13         | \$3,636,788.73          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 27         | \$7,028,423.62          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>558</b> | <b>\$143,001,812.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31412LEM8    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$53,951.18             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ADVANTAGE BANK                            | 1          | \$81,925.87             | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AF BANK                                   | 1          | \$44,958.32             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALPINE BANK OF ILLINOIS                   | 6          | \$447,184.24            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALTRA FEDERAL CREDIT UNION                | 3          | \$203,242.70            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMARILLO NATIONAL BANK                    | 1          | \$81,348.64             | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$73,232.11             | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN BANK                             | 1          | \$77,000.00             | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN BANK, N.A.                       | 3          | \$199,282.28            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$79,924.10             | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$54,951.48             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAS CHRISTIAN CREDIT UNION           | 1          | \$50,000.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ANCHORBANK FSB                            | 2          | \$138,373.14            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ASSOCIATED BANK, NA                       | 37         | \$2,462,633.96          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AUBURNBANK                                | 1          | \$58,347.20             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANCORPSOUTH BANK                         | 7          | \$474,622.18            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | BANK MUTUAL                               | 6 | \$431,491.62 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF SPRINGFIELD                       | 1 | \$59,670.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                            | 1 | \$78,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                       | 1 | \$61,841.27  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 4 | \$252,081.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                      | 1 | \$55,900.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                           | 4 | \$258,715.23 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 6 | \$360,408.82 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$135,198.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                             | 2 | \$108,860.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2 | \$109,398.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2 | \$157,932.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS SECURITY BANK                    | 1 | \$79,208.33  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$79,929.42  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1 | \$74,928.83  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK & TRUST CO.                | 1 | \$47,457.06  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3 | \$191,347.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$79,924.10  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 8 | \$455,288.99 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$62,643.31  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$52,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK                                     | 1  | \$63,141.46    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$76,928.68    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 18 | \$1,222,627.81 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION                                  | 3  | \$211,802.93   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF CLEWISTON                                      | 1  | \$65,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA                                      | 2  | \$133,845.76   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                                       | 2  | \$140,867.67   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$82,923.13    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$78,350.64    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$214,410.24   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB                                      | 2  | \$152,727.67   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 2  | \$148,863.55   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$133,940.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$67,937.02    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK   | 5  | \$347,582.65   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 3  | \$170,586.59   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 20 | \$1,476,293.59 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 5  | \$368,728.54   | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$433,883.89   | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 6  | \$368,710.46   | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                    |    |              |       |   |        |    |   |     |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|-----|
|  | FIRST NATIONAL BANK                | 1  | \$56,900.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK & TRUST        | 1  | \$79,924.10  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD    | 1  | \$71,293.91  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF GRANT PARK  | 2  | \$126,755.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HARTFORD    | 1  | \$71,931.68  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON      | 1  | \$79,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA       | 8  | \$530,018.61 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                   | 13 | \$843,952.56 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 1  | \$49,953.69  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                       | 1  | \$79,924.09  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION       | 1  | \$72,934.01  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU                               | 5  | \$312,463.60 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC                 | 4  | \$263,819.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GULF WINDS FEDERAL CREDIT UNION    | 1  | \$49,909.36  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARRY MORTGAGE COMPANY             | 1  | \$80,677.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 3  | \$155,485.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                        | 2  | \$107,401.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$73,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 2  | \$118,693.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 6  | \$438,567.54 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$74,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL CREDIT UNION           | 3  | \$188,554.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.         | 2  | \$142,269.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEA COUNTY STATE BANK              | 1  | \$76,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                    | 1  | \$67,938.52  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK, FSB                                 |    |              |       |   |        |    |   |
|  | LOS ALAMOS NATIONAL BANK                                  | 2  | \$148,186.12 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 1  | \$47,458.09  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 3  | \$243,275.43 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1  | \$67,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 11 | \$688,036.18 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$65,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                                | 1  | \$46,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$68,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 4  | \$262,842.15 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$77,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$69,933.58  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$274,457.65 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 2  | \$135,107.90 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 2  | \$120,159.51 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$62,944.41  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$128,894.17 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$84,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | OLIN COMMUNITY CREDIT UNION             | 1  | \$46,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION               | 4  | \$248,559.25   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                               | 1  | \$70,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATHFINDER BANK                         | 1  | \$43,561.53    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY               | 3  | \$207,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 4  | \$244,725.87   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 3  | \$174,975.71   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 4  | \$271,807.75   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE            | 2  | \$121,846.21   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 2  | \$128,184.66   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                                | 1  | \$61,692.81    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHELBY SAVINGS BANK, SSB                | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                     | 32 | \$2,076,739.02 | 6.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SNOCOPE FEDERAL CREDIT UNION            | 1  | \$69,417.94    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY                  | 1  | \$52,751.10    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN COMMERCIAL BANK                | 1  | \$84,600.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 5  | \$315,906.15   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                | 2  | \$149,788.13   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                   | 1  | \$61,413.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$46,696.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2  | \$153,429.04   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 3  | \$188,747.50   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUTTON STATE BANK                       | 1          | \$74,431.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                              | 4          | \$263,759.44           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$73,080.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE FIRST NATIONAL BANK OF BERWICK      | 1          | \$64,941.24            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE FIRST NATIONAL BANK OF DENNISON     | 1          | \$69,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4          | \$238,196.27           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$74,930.53            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK, N.A.                       | 1          | \$75,553.33            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                   | 4          | \$269,078.97           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$75,032.11            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$83,770.44            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$70,434.70            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 2          | \$118,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$189,100.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 1          | \$51,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$56,473.90            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$337,291.56           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$45,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 12         | \$813,517.05           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$79,924.10            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 85         | \$5,721,189.12         | 16.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>518</b> | <b>\$34,562,965.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LEN6    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$95,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$102,300.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT               | 2          | \$181,829.26           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |

|  | UNION                                 |    |                |       |   |        |    |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | ALPINE BANK OF ILLINOIS               | 2  | \$206,204.15   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | ALTRA FEDERAL CREDIT UNION            | 2  | \$192,407.77   | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | AMARILLO NATIONAL BANK                | 2  | \$191,774.52   | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | AMEGY MORTGAGE                        | 1  | \$97,907.01    | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 6  | \$574,447.31   | 1.35% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN BANK CENTER FIRST            | 1  | \$96,810.25    | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN HOME MORTGAGE CORPORATION    | 3  | \$273,256.83   | 0.64% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$108,250.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$88,815.65    | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | ANCHORBANK FSB                        | 1  | \$89,914.60    | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | ARIZONA STATE CREDIT UNION            | 2  | \$205,750.00   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | ASSOCIATED BANK, NA                   | 28 | \$2,713,774.72 | 6.39% | 0 | \$0.00 | NA | \$0 |
|  | BANCORPSOUTH BANK                     | 14 | \$1,326,787.53 | 3.12% | 0 | \$0.00 | NA | \$0 |
|  | BANK MUTUAL                           | 2  | \$215,411.04   | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF STANLY                        | 2  | \$195,406.57   | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF WAUSAU                        | 1  | \$104,000.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | BANKFINANCIAL FSB                     | 1  | \$104,902.75   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 4  | \$373,695.09   | 0.88% | 0 | \$0.00 | NA | \$0 |
|  | BLOOMFIELD STATE BANK                 | 1  | \$95,000.00    | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | CARROLLTON BANK                       | 1  | \$84,921.27    | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$109,000.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL MORTGAGE COMPANY              | 10 | \$951,743.52   | 2.24% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL STATE BANK                    | 1  | \$107,200.62   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | CFCU COMMUNITY CREDIT UNION           | 1  | \$99,907.38    | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | CHETCO FEDERAL CREDIT UNION           | 1  | \$84,925.01    | 0.2%  | 0 | \$0.00 | NA | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 1  | \$107,904.71   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK               | 6  | \$598,214.46   | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$100,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 6  | \$583,269.70   | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS SECURITY BANK                     | 2  | \$205,716.96   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST CREDIT UNION                | 1  | \$107,897.53   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$85,824.21    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL BANK                      | 1  | \$107,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL STATE BANK                      | 1  | \$107,898.02   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO.                 | 2  | \$184,832.76   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC.         | 1  | \$84,923.16    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK                       | 1  | \$89,920.59    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 2  | \$198,896.58   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF JOHNSON COUNTY             | 1  | \$85,368.92    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| CU WEST MORTGAGE, INC.                     | 1  | \$90,800.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY             | 3  | \$287,237.90   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS NATIONAL BANK                        | 1  | \$97,907.01    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY        | 1  | \$102,904.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL            | 14 | \$1,397,712.38 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION                | 1  | \$105,254.77   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK                         | 1  | \$86,823.33    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                     | 1  | \$101,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

|                                     |    |                |       |   |        |    |   |     |
|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL BANK OF THE MIDWEST   | 1  | \$90,103.47    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK TEXAS            | 1  | \$106,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA   | 1  | \$90,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                | 4  | \$367,897.92   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                 | 1  | \$101,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,492,134.89 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK               | 4  | \$400,320.67   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION    | 4  | \$372,940.76   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC.         | 1  | \$84,919.35    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.      | 1  | \$100,710.58   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION          | 1  | \$94,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST         | 1  | \$95,511.46    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA          | 1  | \$89,165.31    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC    | 1  | \$95,908.91    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD     | 2  | \$179,912.01   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK   | 1  | \$93,900.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD     | 1  | \$89,918.64    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA        | 7  | \$701,238.62   | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO     | 1  | \$107,323.08   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU         | 1  | \$90,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                    | 5  | \$489,669.57   | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK        | 1  | \$93,413.40    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SUBURBAN NATIONAL BANK        | 1  | \$90,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK                   | 1  | \$98,906.06    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

|                                    |   |              |       |   |        |    |   |     |
|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FLAGSTAR BANK-DEDICATED CHANNEL    | 2 | \$204,805.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION               | 1 | \$84,921.27  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                       | 5 | \$464,652.76 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK - DEDICATED CHANNEL   | 6 | \$606,367.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                        | 1 | \$104,907.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB   | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION       | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE CORPORATION-         | 1 | \$92,580.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                 | 7 | \$694,345.16 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION       | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION      | 1 | \$99,388.74  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.         | 1 | \$86,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY      | 4 | \$402,153.71 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                   | 1 | \$101,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| INDIAN VILLAGE COMMUNITY BANK      | 1 | \$96,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE     | 1 | \$102,906.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$311,212.65 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY        | 2 | \$198,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.         | 2 | \$212,305.62 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK              | 1 | \$109,803.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO.   | 2 | \$191,324.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES      | 2 | \$194,705.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                     | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION           | 1 | \$96,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS BANK               | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$104,400.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$93,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 6 | \$586,208.71 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK                                    | 1 | \$98,708.50  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$93,413.41  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$89,914.60  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$98,306.63  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                                | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION                             | 1 | \$108,899.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK                                       | 1 | \$97,866.97  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK   | 1 | \$100,404.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$903,651.68 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NAVY FEDERAL CREDIT UNION                                 | 2 | \$192,432.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1 | \$88,855.17  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE BANK   | 1 | \$109,301.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$182,832.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 9 | \$896,142.60 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION                               | 1 | \$95,908.91  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGONIANS FEDERAL CREDIT UNION                           | 1 | \$91,235.07  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION                                 | 2 | \$199,714.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                                 | 2 | \$195,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |              |       |   |        |    |   |     |
|--|----|--------------|-------|---|--------|----|---|-----|
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$89,419.09  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$184,798.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$103,805.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION              | 1  | \$89,914.60  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION                 | 1  | \$107,902.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION                           | 1  | \$96,410.63  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 2  | \$209,805.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK                                      | 1  | \$84,969.30  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 2  | \$185,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 3  | \$306,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| ROEBLING SAVINGS AND LOAN                      | 1  | \$89,914.60  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK                                       | 1  | \$88,948.44  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY            | 1  | \$99,907.38  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 1  | \$99,907.38  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1  | \$105,404.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                            | 10 | \$947,805.50 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 4  | \$378,490.61 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION                       | 3  | \$277,313.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT UNION                         | 1  | \$99,905.11  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION                 | 1  | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 3  | \$289,307.43 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STATE BANK OF LINCOLN                                |   |              |       |   |        |    |   |
|  | STATE BANK OF THE LAKES                              | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 1 | \$106,898.47 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 3 | \$288,833.70 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                               | 2 | \$188,333.88 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                         | 1 | \$97,761.54  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                                     | 1 | \$108,097.33 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                 | 1 | \$87,618.77  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 2 | \$187,157.63 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 3 | \$289,821.36 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 2 | \$183,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1 | \$105,302.38 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 3 | \$302,168.60 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | VIEWPOINT BANK                                       | 1 | \$93,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 1 | \$87,320.99  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL CREDIT UNION                           | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$85,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 4 | \$391,419.71 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 2 | \$186,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 2 | \$188,429.50 | 0.44% | 0 | \$0.00 | NA | 0 |
|  |  | 7 | \$635,457.57 | 1.5%  | 0 | \$0.00 | NA | 0 |



|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WRIGHT-PATT CREDIT UNION, INC.      |            |                        |             |          |               |    |          |            |
|              | Unavailable                         | 55         | \$5,388,525.24         | 12.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>437</b> | <b>\$42,494,549.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LEP1    | ADDISON AVENUE FEDERAL CREDIT UNION | 1          | \$112,698.03           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                      | 1          | \$118,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION          | 2          | \$235,050.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK              | 2          | \$226,074.28           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                      | 1          | \$117,993.23           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$343,143.33           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                       | 1          | \$116,100.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION  | 3          | \$348,989.54           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION          | 1          | \$118,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                 | 20         | \$2,322,719.56         | 7.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                         | 4          | \$457,028.39           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF LENOX                       | 1          | \$117,569.35           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF OAKFIELD                    | 1          | \$118,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS FINANCIAL GROUP INC.        | 1          | \$112,700.48           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                 | 1          | \$122,788.89           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION    | 3          | \$357,223.80           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK                | 2          | \$244,390.62           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARROLLTON BANK                     | 1          | \$119,888.86           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY            | 3          | \$353,680.07           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION    | 1          | \$110,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL STATE BANK                  | 1          | \$118,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                | 1          | \$110,397.65           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                     | 1          | \$118,392.86           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       |    |                |       |   |        |    |   |     |
|  | CHITTENDEN TRUST<br>COMPANY   | 1  | \$114,791.51   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CIMARRON<br>MORTGAGE COMPANY  | 1  | \$121,384.71   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 7  | \$820,806.34   | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS SECURITY<br>BANK   | 1  | \$121,387.47   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST<br>CREDIT UNION   | 1  | \$111,893.73   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE MORTGAGE<br>COMPANY  | 2  | \$239,286.70   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL STATE<br>BANK  | 1  | \$114,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORNBELT BANK   | 1  | \$117,413.16   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU WEST MORTGAGE,<br>INC.   | 1  | \$115,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1  | \$109,902.95   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1  | \$122,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EAST WEST BANK  | 1  | \$120,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 12 | \$1,400,828.96 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN<br>CREDIT UNION  | 1  | \$121,290.25   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                              | 1  | \$111,302.97   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$229,496.26   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL<br>BANK   | 1  | \$123,085.89   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                                | 16 | \$1,895,403.29 | 5.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK  | 3  | \$346,538.53   | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 3  | \$357,779.63   | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$111,898.75   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.     |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK ALASKA         | 1 | \$119,886.14 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC   | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA       | 4 | \$481,153.75 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                  | 1 | \$113,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 2 | \$229,569.34 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK       | 1 | \$122,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 4 | \$462,682.43 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 2 | \$221,901.18 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK              | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GECU                               | 1 | \$119,886.14 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                 | 6 | \$692,277.59 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 4 | \$472,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$109,902.95 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$114,703.66 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 2 | \$235,385.66 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                     | 2 | \$233,771.69 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 2 | \$231,891.52 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 1 | \$121,887.01 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                       | 2 | \$236,992.71 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS           | 1 | \$115,889.94 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 1 | \$117,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK               | 1 | \$123,890.59 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES      | 3 | \$344,682.89 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                     | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION           | 2 | \$240,576.97 | 0.75% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| MECHANICS SAVINGS BANK                                    | 2 | \$239,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$347,479.94 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$112,892.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$123,879.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$110,297.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION                                     | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                                    | 1 | \$115,095.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK   | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| NASA FEDERAL CREDIT UNION                                 | 1 | \$113,397.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$111,893.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1 | \$113,798.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$123,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWFIELD NATIONAL BANK                                    | 1 | \$115,889.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$116,899.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEAN BANK  | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION                                 | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$109,900.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$227,898.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY  | 1 | \$117,888.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | BANK AND TRUST COMPANY                  |   |              |       |   |        |    |   |     |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1 | \$114,646.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE            | 1 | \$112,098.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                               | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$115,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1 | \$123,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                                | 1 | \$119,891.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF DANBURY                 | 1 | \$120,885.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHELBY SAVINGS BANK, SSB                | 1 | \$120,173.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                     | 5 | \$592,467.85 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 2 | \$232,786.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                | 4 | \$467,289.74 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK FINANCIAL                    | 2 | \$237,581.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1 | \$123,885.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCSB MORTGAGE CORPORATION               | 1 | \$109,902.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$227,898.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1 | \$112,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                    | 1 | \$110,400.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                   | 3 | \$360,863.98 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                 | 3 | \$346,091.95 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$122,383.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | UNITUS COMMUNITY CREDIT UNION           |            |                        |             |          |               |          |            |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$109,898.12           | 0.34%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$120,485.56           | 0.37%       | 0        | \$0.00        | NA       | \$0        |
|              | WAUKESHA STATE BANK                     | 1          | \$110,000.00           | 0.34%       | 0        | \$0.00        | NA       | \$0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$123,890.59           | 0.39%       | 0        | \$0.00        | NA       | \$0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$119,694.31           | 0.37%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$112,698.03           | 0.35%       | 0        | \$0.00        | NA       | \$0        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$229,786.98           | 0.71%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$245,037.79           | 0.76%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                             | 41         | \$4,814,341.75         | 15%         | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>275</b> | <b>\$32,150,194.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LEQ9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$124,881.39           | 0.22%       | 0        | \$0.00        | NA       | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$135,077.77           | 0.24%       | 0        | \$0.00        | NA       | \$0        |
|              | AF BANK                                 | 1          | \$144,865.70           | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 3          | \$418,608.27           | 0.74%       | 0        | \$0.00        | NA       | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$257,437.28           | 0.46%       | 0        | \$0.00        | NA       | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$135,872.20           | 0.24%       | 0        | \$0.00        | NA       | \$0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$142,000.00           | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$413,090.08           | 0.73%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$127,884.28           | 0.23%       | 0        | \$0.00        | NA       | \$0        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$136,100.00           | 0.24%       | 0        | \$0.00        | NA       | \$0        |
|              | ASSOCIATED BANK, NA                     | 15         | \$2,014,445.69         | 3.58%       | 0        | \$0.00        | NA       | \$0        |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| ASSOCIATED CREDIT UNION                    | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK                                 | 1  | \$147,255.58   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC.                | 1  | \$134,755.24   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                          | 9  | \$1,226,928.35 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                                | 6  | \$795,075.88   | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                             | 1  | \$139,617.40   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES                       | 2  | \$264,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                        | 2  | \$258,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY GULF CREDIT UNION                      | 1  | \$145,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION           | 5  | \$659,573.57   | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK                       | 1  | \$142,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                            | 3  | \$422,405.67   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC                    | 2  | \$280,659.57   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                   | 5  | \$649,103.73   | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK                               | 1  | \$144,865.69   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE HOME FINANCE                         | 1  | \$126,661.99   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 2  | \$265,756.42   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$129,876.65   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 13 | \$1,786,935.80 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS SECURITY BANK                     | 1  | \$131,710.39   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION                 | 1  | \$139,773.53   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK                       | 1  | \$127,884.28   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION        | 2  | \$280,941.24   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO.                 | 1  | \$144,868.92   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 1  | \$131,249.80   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SECURITY BANK                                      | 1  | \$148,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC                                  | 1  | \$137,878.24   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK  | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 3  | \$417,735.28   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$137,875.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION                                  | 1  | \$147,866.21   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 3  | \$402,877.39   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK                                     | 1  | \$128,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 2  | \$288,862.42   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$134,476.64   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 15 | \$1,987,151.32 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK   | 1  | \$136,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                                       | 1  | \$127,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$141,871.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK TEXAS                                     | 1  | \$137,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$270,435.87   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$146,270.83   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK   | 4  | \$541,621.41   | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 30 | \$4,066,211.81 | 7.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 5  | \$664,751.40   | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE   | 2  | \$292,295.39   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                  |   |              |       |   |        |    |     |
|--|----------------------------------|---|--------------|-------|---|--------|----|-----|
|  | CORPORATION                      |   |              |       |   |        |    |     |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$142,590.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK              | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK ALASKA       | 2 | \$263,006.13 | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF CARMi     | 1 | \$131,800.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD  | 1 | \$143,067.37 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON    | 1 | \$149,992.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA     | 3 | \$413,220.02 | 0.74% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 2 | \$268,944.57 | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                 | 7 | \$969,505.74 | 1.72% | 0 | \$0.00 | NA | \$0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL  | 1 | \$126,882.37 | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK                     | 1 | \$146,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK - DEDICATED CHANNEL | 3 | \$395,382.48 | 0.7%  | 0 | \$0.00 | NA | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY BUSINESS BANK            | 3 | \$399,075.03 | 0.71% | 0 | \$0.00 | NA | \$0 |
|  | GECU                             | 1 | \$136,870.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | GEORGIA TELCO CREDIT UNION       | 1 | \$127,681.63 | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | GMAC MORTGAGE CORPORATION-       | 1 | \$130,500.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | GMAC MORTGAGE, LLC               | 5 | \$666,139.79 | 1.18% | 0 | \$0.00 | NA | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 2 | \$257,506.18 | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | HEARTWELL MORTGAGE CORPORATION   | 1 | \$135,874.04 | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY    | 2 | \$281,376.04 | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | HOME STATE BANK                  | 2 | \$264,380.99 | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | ILLINI BANK                      | 1 | \$127,880.92 | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | ILLINOIS NATIONAL BANK           | 1 | \$126,050.00 | 0.22% | 0 | \$0.00 | NA | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 2 | \$275,406.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL<br>BANK OF COMMERCE                | 1 | \$146,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK<br>AND TRUST COMPANY            | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND<br>COMPANY                   | 4 | \$560,630.04 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT<br>UNION                      | 1 | \$129,930.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE<br>COMPANY INC.                    | 2 | \$270,882.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS<br>NATIONAL BANK                      | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS<br>BANK                          | 1 | \$134,880.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK<br>MORTGAGE SERVICES                 | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                                   | 1 | \$133,875.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD<br>SAVINGS BANK                       | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT<br>UNION                      | 2 | \$264,368.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER<br>COOPERATIVE BANK                    | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 7 | \$937,492.20 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 1 | \$139,867.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS<br>BANK                        | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION      | 3 | \$410,587.65 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK           | 5 | \$673,933.49 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION     | 1 | \$144,710.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN<br>SERVICES INC.                    | 1 | \$137,983.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE                                | 1 | \$129,876.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS<br>BANK                           | 1 | \$138,671.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | MONTICELLO BANKING COMPANY                                | 1 | \$127,884.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$127,878.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$547,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW ALLIANCE BANK   | 1 | \$129,080.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$275,644.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$143,370.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 6 | \$821,930.46 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$124,884.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$137,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 2 | \$274,745.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$265,750.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                                 | 3 | \$403,386.99 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                   | 1 | \$139,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1 | \$126,882.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                                      | 1 | \$147,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 5 | \$722,338.02 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 3 | \$401,382.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL BANK                                     | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SARASOTA COASTAL CREDIT UNION                             | 2 | \$276,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF DANBURY                                   | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | SCOTIABANK OF PUERTO RICO               | 1 | \$129,482.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                     | 6 | \$789,415.59 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                    | 1 | \$142,135.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 3 | \$384,554.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. CLAIR COUNTY STATE BANK             | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$130,430.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                   | 2 | \$288,619.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                 | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1 | \$135,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 3 | \$419,526.44 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAYLOR COUNTY BANK                      | 1 | \$130,279.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1 | \$143,863.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 2 | \$273,874.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 1 | \$123,841.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                            | 3 | \$401,053.96 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$137,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$139,867.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$407,930.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                    | 1 | \$139,870.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                    | 1 | \$146,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                   | 3 | \$398,830.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT     | 1 | \$131,874.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION                                   |            |                        |             |          |               |    |          |
|              | VIEWPOINT BANK                          | 1          | \$139,870.33           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$140,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION              | 1          | \$138,536.15           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$533,883.91           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$136,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$137,875.25           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$396,632.31           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$128,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$134,878.15           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 63         | \$8,606,933.15         | 14.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>416</b> | <b>\$56,475,333.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412LER7    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$152,700.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$164,843.44           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$172,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1          | \$172,340.23           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$159,851.81           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$328,192.03           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$160,738.74           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$162,199.63           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$151,862.59           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST              | 1          | \$174,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$169,684.26           | 0.34%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| AMERITRUST MORTGAGE CORPORATION         | 1  | \$156,102.43   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION              | 3  | \$486,061.69   | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA                     | 22 | \$3,589,902.27 | 7.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC.             | 1  | \$167,844.39   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                       | 1  | \$153,425.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                             | 3  | \$469,149.61   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICAN FORK                   | 1  | \$157,457.53   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION    | 1  | \$159,848.18   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                     | 1  | \$164,843.43   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION        | 2  | \$328,445.51   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK                    | 1  | \$172,480.10   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                | 4  | \$637,623.73   | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$154,859.87   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION             | 1  | \$149,867.65   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY                | 4  | \$645,140.36   | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK            | 2  | \$324,211.63   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 5  | \$815,408.87   | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$324,027.57   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$796,499.17   | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST                       | 1  | \$151,865.90   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1  | \$163,844.39   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DEAN COOPERATIVE BANK               |    |                |       |   |        |    |   |
|  | EAST WEST BANK                      | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION               | 2  | \$318,400.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL     | 12 | \$1,927,544.96 | 3.82% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1  | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK          | 1  | \$151,855.78   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                | 3  | \$495,616.13   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,793,777.00 | 3.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 14 | \$2,253,035.94 | 4.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 2  | \$323,279.52   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 1  | \$155,920.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION          | 1  | \$170,837.74   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST         | 1  | \$149,857.67   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA          | 1  | \$160,847.24   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC    | 2  | \$328,787.74   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON       | 2  | \$321,851.03   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA        | 2  | \$315,500.35   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 7  | \$1,152,482.36 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK        | 1  | \$166,595.56   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                   | 1  | \$154,353.41   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                | 1  | \$162,640.97   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 4  | \$648,090.15   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL    | 2  | \$326,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK               | 1  | \$170,841.62   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE                    | 1  | \$154,859.87   | 0.31% | 0 | \$0.00 | NA | 0 |

|  | CORPORATION                            |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | GECU                                   | 2 | \$310,212.10 | 0.62% | 0 | \$0.00 | NA | \$0 |
|  | GMAC MORTGAGE, LLC                     | 2 | \$319,405.66 | 0.63% | 0 | \$0.00 | NA | \$0 |
|  | GREAT WISCONSIN CREDIT UNION           | 1 | \$167,444.77 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | HAMPDEN BANK                           | 1 | \$152,854.82 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 2 | \$336,195.89 | 0.67% | 0 | \$0.00 | NA | \$0 |
|  | JAMES B. NUTTER AND COMPANY            | 2 | \$327,345.80 | 0.65% | 0 | \$0.00 | NA | \$0 |
|  | JAMES F. MESSINGER AND COMPANY INC.    | 1 | \$149,861.08 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | LAKE AREA BANK                         | 1 | \$168,578.64 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$169,846.31 | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | LANDMARK CREDIT UNION                  | 2 | \$316,706.39 | 0.63% | 0 | \$0.00 | NA | \$0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$158,800.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$159,858.83 | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY   | 1 | \$149,867.65 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | MCHENRY SAVINGS BANK                   | 1 | \$165,154.16 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1 | \$166,741.63 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$650,220.16 | 1.29% | 0 | \$0.00 | NA | \$0 |
|  | MERRILL MERCHANTS BANK                 | 3 | \$489,250.00 | 0.97% | 0 | \$0.00 | NA | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 3 | \$478,948.63 | 0.95% | 0 | \$0.00 | NA | \$0 |
|  | MILFORD BANK, THE                      | 1 | \$159,695.57 | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$155,050.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | MISSOURI CREDIT UNION                  | 1 | \$156,230.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$161,453.63 | 0.32% | 0 | \$0.00 | NA | \$0 |



|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | MT. MCKINLEY BANK   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 5 | \$817,570.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW ALLIANCE BANK   | 1 | \$149,861.07   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2 | \$316,616.81   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 4 | \$624,599.22   | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT<br>UNION  | 1 | \$174,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK TRUST AND<br>SAVINGS BANK   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND<br>NATIONAL BANK   | 2 | \$328,702.52   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                             | 2 | \$323,696.07   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 1 | \$162,845.34   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK   | 1 | \$157,354.13   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 7 | \$1,142,428.09 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 2 | \$314,715.36   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1 | \$163,950.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                        | 1 | \$171,121.37   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SARASOTA COASTAL<br>CREDIT UNION                                      | 1 | \$163,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL<br>GROUP  | 6 | \$932,618.07   | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SNOCOPE FEDERAL<br>CREDIT UNION                                       | 1 | \$167,031.07   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 1 | \$171,840.69   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT<br>UNION   | 1 | \$153,857.37   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$150,475.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUFFOLK COUNTY NATIONAL BANK            | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$174,325.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK                 | 1 | \$149,861.08 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                           | 1 | \$158,053.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1 | \$166,428.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                            | 1 | \$153,853.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1 | \$154,852.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$155,858.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$153,853.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                    | 2 | \$303,614.39 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK, N.A.                       | 1 | \$170,417.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                   | 1 | \$161,750.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$163,851.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$945,998.45 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK                   | 2 | \$322,705.55 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK                     | 1 | \$171,636.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESCOM CREDIT UNION                     | 3 | \$464,136.35 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTCONSIN CREDIT UNION                 | 3 | \$474,849.01 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 4 | \$637,064.79 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WRIGHT-PATT CREDIT UNION, INC.                       |            |                        |             |          |               |    |          |            |
|              | Unavailable  | 45         | \$7,241,514.99         | 14.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>313</b> | <b>\$50,405,728.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LES5    | ABACUS FEDERAL SAVINGS BANK                          | 3          | \$1,049,350.23         | 12.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1          | \$183,032.77           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 2          | \$524,865.86           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLUMBIA HOME LOANS, LLC                             | 1          | \$199,235.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 1          | \$310,325.96           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LYONS MORTGAGE SERVICES, INC.                        | 1          | \$377,641.34           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 11         | \$2,600,306.60         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 2          | \$706,349.55           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$319,703.61           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1          | \$310,000.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 3          | \$741,550.25           | 8.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                                 | 1          | \$259,759.18           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VISIONS FEDERAL CREDIT UNION                         | 1          | \$213,750.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$339,685.09           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1          | \$287,726.73           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$8,423,282.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LET3    | ALTRA FEDERAL CREDIT UNION                           | 1          | \$199,112.72           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                               | 2          | \$222,797.63           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                                       | 5          | \$1,107,570.30         | 14.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                                    | 1          | \$214,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$36,467.79            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | COMMERCIAL BANK OF TEXAS, N.A.               |           |                       |             |          |               |    |          |            |
|              | ESB MORTGAGE COMPANY                         | 1         | \$305,000.00          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL BANK TEXAS                     | 1         | \$178,034.95          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GECU   | 2         | \$403,986.72          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                           | 1         | \$192,575.74          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INTERNATIONAL BANK OF COMMERCE               | 2         | \$354,175.55          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JAMES B. NUTTER AND COMPANY                  | 1         | \$262,300.88          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK               | 1         | \$181,503.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY              | 1         | \$207,450.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 3         | \$628,226.85          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 12        | \$3,106,435.73        | 40.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,599,637.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LEU0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5         | \$1,519,042.78        | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1         | \$417,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3         | \$585,243.44          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2         | \$391,932.30          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 4         | \$895,612.18          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                      | 1         | \$199,814.76          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5         | \$1,625,970.65        | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 6         | \$1,316,149.04        | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$187,829.22          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 12        | \$2,730,580.26        | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                          | 1         | \$220,295.78          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1         | \$246,766.81          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICAN FINANCE HOUSE LARIBA        |    |                |       |   |        |    |   |     |
|  | AMERICAN HOME MORTGAGE CORPORATION   | 1  | \$186,318.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERITRUST MORTGAGE CORPORATION      | 2  | \$431,613.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                       | 1  | \$244,767.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION           | 4  | \$877,339.32   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                  | 39 | \$8,962,004.96 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT UNION              | 1  | \$174,833.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                           | 1  | \$374,644.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                    | 7  | \$1,728,524.13 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                          | 3  | \$617,153.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                       | 3  | \$988,803.65   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF SPRINGFIELD                  | 1  | \$216,797.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                       | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$309,705.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKERS FINANCIAL GROUP INC.         | 1  | \$229,792.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                    | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                  | 6  | \$1,653,844.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAY GULF CREDIT UNION                | 1  | \$182,834.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 4  | \$850,424.90   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BREMER FINANCIAL CORPORATION         | 1  | \$303,631.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$199,810.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 3  | \$784,749.93   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                      | 6  | \$1,392,001.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CBC FEDERAL CREDIT UNION             | 1  | \$349,667.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC              | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 7  | \$1,528,770.45 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CENTRAL MORTGAGE COMPANY                  |    |                |       |   |        |    |   |     |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$194,823.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$259,505.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHASE HOME FINANCE                        | 1  | \$295,890.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK FSB                      | 2  | \$404,529.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 24 | \$6,898,004.91 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$221,494.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                             | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$737,919.71   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 27 | \$6,655,389.72 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS SECURITY BANK                    | 1  | \$355,338.79   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                       | 1  | \$225,385.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$308,825.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON NATIONAL BANK                     | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTLINE FEDERAL CREDIT UNION            | 3  | \$882,398.85   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION                     | 3  | \$693,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 2  | \$444,108.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 3  | \$550,679.42   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES,           | 7  | \$1,621,478.41 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | INC.   |    |                |       |   |        |    |     |
|  | CU WEST MORTGAGE, INC.                                       | 1  | \$269,550.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                              | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | DENALI STATE BANK  | 2  | \$549,499.44   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 11 | \$2,682,129.76 | 1.18% | 0 | \$0.00 | NA | \$0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1  | \$247,764.69   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | DIME BANK  | 2  | \$441,000.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3  | \$877,377.78   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | EAST WEST BANK   | 2  | \$645,000.00   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | ENVISION CREDIT UNION  | 1  | \$199,015.50   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 2  | \$555,787.15   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$455,300.99   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 35 | \$7,984,490.94 | 3.5%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$342,689.93   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                           | 1  | \$179,471.41   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$234,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$466,330.63   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$197,021.73   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FINANCIAL BANK   | 2  | \$399,125.89   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HAWAIIAN BANK  | 4  | \$1,416,135.15 | 0.62% | 0 | \$0.00 | NA | \$0 |
|  |  | 1  | \$213,552.03   | 0.09% | 0 | \$0.00 | NA | \$0 |

|                                      |    |                |       |   |        |    |   |     |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST HERITAGE FINANCIAL CORPORATION |    |                |       |   |        |    |   |     |
| FIRST HORIZON HOME LOAN CORPORATION  | 24 | \$5,601,067.57 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                | 15 | \$3,618,470.07 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION     | 4  | \$922,456.58   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MINNESOTA BANK                 | 1  | \$179,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC.          | 1  | \$262,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.       | 4  | \$1,154,650.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST          | 3  | \$838,821.17   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA           | 11 | \$2,492,888.93 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC     | 2  | \$480,771.33   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARM          | 1  | \$182,120.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK    | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD      | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON        | 3  | \$724,493.32   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA         | 4  | \$1,145,546.39 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO      | 1  | \$174,837.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL COMMUNITY BANK        | 1  | \$174,528.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                     | 27 | \$6,455,368.26 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK          | 2  | \$687,671.09   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK                    | 1  | \$208,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK-DEDICATED CHANNEL      | 5  | \$1,467,831.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                         | 23 | \$6,987,264.83 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK - DEDICATED CHANNEL     | 23 | \$6,234,716.35 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
|                                      | 2  | \$391,819.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GARDINER SAVINGS INSTITUTION FSB    |    |                |       |   |        |    |   |
|  | GATEWAY BUSINESS BANK               | 1  | \$213,796.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                  | 17 | \$4,653,374.33 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION        | 1  | \$306,715.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 5  | \$1,285,905.29 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 3  | \$848,476.06   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                | 1  | \$239,538.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                        | 2  | \$458,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$224,801.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 5  | \$1,227,036.58 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 3  | \$590,314.30   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$274,302.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                     | 1  | \$207,803.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 7  | \$1,855,434.49 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 7  | \$1,626,620.42 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 2  | \$485,624.46   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$373,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$251,766.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 1  | \$199,714.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                        | 1  | \$189,824.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 3  | \$600,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$213,806.54   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | MANUFACTURERS<br>BANK AND TRUST CO.                                   |    |                |       |   |        |    |     |
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 1  | \$250,400.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY                            | 9  | \$2,238,922.04 | 0.98% | 0 | \$0.00 | NA | \$0 |
|  | MAYFLOWER<br>COOPERATIVE BANK   | 1  | \$249,768.46   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | MECHANICS SAVINGS<br>BANK   | 3  | \$716,783.43   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 12 | \$3,134,692.92 | 1.38% | 0 | \$0.00 | NA | \$0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 8  | \$2,540,500.00 | 1.12% | 0 | \$0.00 | NA | \$0 |
|  | MERRILL MERCHANTS<br>BANK   | 4  | \$973,824.46   | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                      | 1  | \$256,756.14   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 4  | \$897,827.31   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 16 | \$4,176,139.55 | 1.83% | 0 | \$0.00 | NA | \$0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | MID-STATE BANK  | 1  | \$229,792.07   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST<br>COMMUNITY BANK   | 1  | \$340,932.51   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 4  | \$821,598.00   | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | MONSON SAVINGS<br>BANK  | 2  | \$488,323.11   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | MONTICELLO<br>BANKING COMPANY   | 1  | \$175,840.89   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AMERICA,<br>INC.   | 2  | \$460,941.92   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | NATIONSTAR<br>MORTGAGE, LLC   | 3  | \$588,287.84   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 15 | \$4,308,131.28 | 1.89% | 0 | \$0.00 | NA | \$0 |

|  |                                     |   |                |       |   |        |    |   |     |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | NAVY FEDERAL CREDIT UNION           | 1 | \$240,800.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK      | 1 | \$197,321.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWFIELD NATIONAL BANK              | 1 | \$259,753.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS BANK                | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 1 | \$177,489.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 3 | \$1,106,307.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 2 | \$556,141.92   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD COOPERATIVE BANK            | 1 | \$194,819.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK TRUST AND SAVINGS BANK          | 2 | \$650,152.54   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK            | 1 | \$237,280.02   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLDE CYPRESS COMMUNITY BANK         | 1 | \$349,675.84   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLIN COMMUNITY CREDIT UNION         | 1 | \$201,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON FINANCIAL            | 2 | \$471,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPTEUM FINANCIAL SERVICES, LLC      | 1 | \$198,265.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$399,638.40   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGONIANS FEDERAL CREDIT UNION     | 3 | \$694,558.22   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION           | 1 | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY           | 1 | \$206,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2 | \$422,622.55   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$179,464.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PFF BANK AND TRUST                  | 1 | \$346,678.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION      | 1 | \$191,826.43   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 18 | \$4,198,039.17 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON<br>STATE BANK                  | 1  | \$184,720.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 1  | \$195,743.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1  | \$187,821.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC         | 3  | \$798,055.66   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY            | 1  | \$215,809.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1  | \$354,679.07   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL<br>GROUP                         | 13 | \$3,199,181.26 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST<br>COMPANY                      | 1  | \$191,817.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY<br>BANK                        | 1  | \$211,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 3  | \$839,651.82   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT<br>UNION                    | 7  | \$1,813,670.68 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS<br>BANK                        | 2  | \$464,573.74   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT<br>UNION                      | 1  | \$209,800.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE<br>CORPORATION              | 3  | \$657,911.64   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 2  | \$454,690.78   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL<br>CREDIT UNION               | 1  | \$284,429.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>LINCOLN                       | 1  | \$175,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW<br>PRAGUE                    | 1  | \$214,705.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>SOUTHERN UTAH                 | 2  | \$442,993.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE<br>LAKES                     | 1  | \$272,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| STERLING SAVINGS BANK                   | 1 | \$226,108.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| SUN AMERICAN MORTGAGE COMPANY           | 1 | \$275,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 8 | \$1,827,194.84 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION           | 1 | \$179,833.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE CORPORATION               | 1 | \$182,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHER FEDERAL CREDIT UNION            | 3 | \$813,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION OF ALABAMA FCU         | 2 | \$431,099.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF BERWICK      | 2 | \$522,456.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE            | 1 | \$242,269.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$308,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK                            | 1 | \$218,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK                            | 1 | \$209,800.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION            | 2 | \$493,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION              | 1 | \$233,891.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$745,095.84   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| TOYOTA FEDERAL CREDIT UNION             | 1 | \$285,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE CORP.                    | 1 | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK                             | 1 | \$186,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK                   | 5 | \$1,154,316.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION           | 2 | \$475,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL MORTGAGE CORPORATION          | 2 | \$467,636.93   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK                    | 5 | \$1,396,542.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITY CREDIT UNION                     | 1 | \$199,810.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| VISTA FEDERAL CREDIT UNION              | 1 | \$209,215.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 18         | \$4,384,592.64          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 3          | \$868,579.30            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                     | 5          | \$1,337,510.72          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 7          | \$1,451,270.29          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$384,443.60            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                | 6          | \$1,619,142.82          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$426,395.04            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 115        | \$27,908,832.19         | 11.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>920</b> | <b>\$228,744,362.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LEV8    | ARVEST MORTGAGE COMPANY                 | 17         | \$1,143,370.81          | 13.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY               | 3          | \$223,166.17            | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                      | 1          | \$80,596.36             | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 8          | \$594,159.99            | 7.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 56         | \$3,563,199.35          | 42.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.              | 3          | \$174,992.22            | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                  | 25         | \$1,678,227.67          | 19.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 14         | \$945,861.18            | 11.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>127</b> | <b>\$8,403,573.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LEW6    | ARVEST MORTGAGE COMPANY                 | 11         | \$1,066,436.79          | 11.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                      | 1          | \$94,644.91             | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 9          | \$883,864.76            | 9.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 41         | \$4,047,220.67          | 41.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.              | 2          | \$206,004.33            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                  | 14         | \$1,340,418.74          | 13.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 21         | \$2,047,267.85          | 21.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$9,685,858.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412LEX4    | ARVEST MORTGAGE COMPANY        | 6          | \$707,218.62           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY      | 1          | \$116,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 3          | \$351,895.20           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 12         | \$1,403,694.29         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION       | 23         | \$2,666,832.88         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.     | 3          | \$355,664.99           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK         | 18         | \$2,119,373.11         | 25.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 6          | \$697,054.51           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>72</b>  | <b>\$8,417,733.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LEY2    | ARVEST MORTGAGE COMPANY        | 6          | \$835,539.45           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY      | 2          | \$276,573.29           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 1          | \$124,762.16           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,772,356.06         | 12.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION       | 43         | \$5,770,884.28         | 40%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK         | 30         | \$4,029,625.71         | 27.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 12         | \$1,617,056.31         | 11.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>107</b> | <b>\$14,426,797.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LEZ9    | ARVEST MORTGAGE COMPANY        | 8          | \$1,283,459.00         | 10.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 1          | \$173,563.94           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 12         | \$1,958,522.38         | 15.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION       | 30         | \$4,845,765.48         | 38.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.     | 1          | \$159,848.18           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK         | 12         | \$1,878,759.54         | 14.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 15         | \$2,412,242.77         | 18.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>79</b>  | <b>\$12,712,161.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LFA3    | AMEGY MORTGAGE                 | 2          | \$250,657.04           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                | 1          | \$291,959.91           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | BELLCO CREDIT UNION                       |   |                |       |   |        |    |   |     |
|  | BENCHMARK BANK                            | 1 | \$99,645.02    | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK FSB                      | 1 | \$210,472.09   | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$434,425.80   | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA HOME LOANS, LLC                  | 1 | \$362,042.83   | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1 | \$164,401.79   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                             | 1 | \$157,439.13   | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$208,505.58   | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$470,000.00   | 4%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$824,678.15   | 7.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK                      | 1 | \$79,716.01    | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                       | 2 | \$374,372.18   | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$204,000.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3 | \$388,208.32   | 3.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 5 | \$839,510.51   | 7.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                     | 1 | \$72,740.87    | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC                        | 4 | \$1,119,087.77 | 9.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 3 | \$295,032.81   | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$332,814.36   | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK             | 1 | \$199,290.03   | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1 | \$100,599.75   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MMS MORTGAGE SERVICES, LTD.                               | 2         | \$91,045.96            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MONTICELLO BANKING COMPANY                                | 1         | \$124,546.81           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$272,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PATELCO CREDIT UNION                                      | 1         | \$199,282.50           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION                             | 1         | \$84,695.06            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK  | 1         | \$300,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                                  | 1         | \$130,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 18        | \$3,077,444.95         | 26.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>69</b> | <b>\$11,758,615.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31412LFB1    | ARVEST MORTGAGE COMPANY                                   | 1         | \$52,500.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB  | 1         | \$239,206.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                                  | 36        | \$7,851,665.09         | 96.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>38</b> | <b>\$8,143,371.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31412LFC9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                   | 2         | \$88,000.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                                  | 1         | \$74,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                                   | 2         | \$124,565.57           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1         | \$52,818.92            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                                    | 1         | \$63,526.08            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK   | 1         | \$53,304.08            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                                       | 1         | \$49,829.89            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK   | 7         | \$462,753.69           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY  | 2         | \$112,610.80           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                                       | 1         | \$76,732.39            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENCHMARK BANK  | 1         | \$75,000.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$80,000.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |              |        |   |        |    |   |
|--|---|----|--------------|--------|---|--------|----|---|
|  | BLOOMFIELD STATE BANK                     |    |              |        |   |        |    |   |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$59,795.88  | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$223,697.96 | 2.76%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$141,612.15 | 1.75%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$70,000.00  | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1  | \$70,000.00  | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$70,960.35  | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1  | \$60,792.47  | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$55,000.00  | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$66,021.20  | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$57,303.12  | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 13 | \$943,649.14 | 11.63% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$84,000.00  | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 2  | \$114,401.02 | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 3  | \$203,554.03 | 2.51%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$41,854.03  | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$135,718.49 | 1.67%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 4  | \$259,954.63 | 3.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 2  | \$154,458.53 | 1.9%   | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS      | 1  | \$60,294.17  | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$64,778.86  | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                               | 1  | \$79,724.91  | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                     | 2  | \$132,445.22 | 1.63%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| FREMONT BANK  | 2 | \$128,267.13 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK - DEDICATED CHANNEL                          | 1 | \$74,744.84  | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                                     | 1 | \$54,808.85  | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC  | 1 | \$72,641.07  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY                             | 3 | \$165,800.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD BANK  | 1 | \$44,843.61  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION                      | 1 | \$65,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                                    | 1 | \$46,500.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE                            | 1 | \$83,714.23  | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK AND TRUST COMPANY                         | 1 | \$80,500.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$48,833.29  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$74,000.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON SAVINGS BANK  | 1 | \$49,824.37  | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$44,846.90  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$192,346.07 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK  | 1 | \$82,415.54  | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK                                       | 1 | \$48,437.46  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$78,300.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$52,317.54  | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$54,806.81  | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK   | 1 | \$84,511.50  | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK                                | 1 | \$53,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK  | 1 | \$56,307.78  | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1 | \$41,154.94  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                       |             |          |               |          |            |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----------|------------|
|              | SOUND COMMUNITY BANK                    |            |                       |             |          |               |          |            |
|              | SUTTON STATE BANK                       | 1          | \$57,600.00           | 0.71%       | 0        | \$0.00        | NA       | \$0        |
|              | THE FIRST NATIONAL BANK OF BERWICK      | 1          | \$59,791.48           | 0.74%       | 0        | \$0.00        | NA       | \$0        |
|              | THE NATIONAL BANK OF OAK HARBOR         | 1          | \$77,300.00           | 0.95%       | 0        | \$0.00        | NA       | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$77,000.00           | 0.95%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED BANK OF UNION                    | 1          | \$62,984.99           | 0.78%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED COMMUNITY BANK                   | 3          | \$167,084.22          | 2.06%       | 0        | \$0.00        | NA       | \$0        |
|              | WAUKESHA STATE BANK                     | 6          | \$344,905.29          | 4.25%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$60,000.00           | 0.74%       | 0        | \$0.00        | NA       | \$0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$59,795.88           | 0.74%       | 0        | \$0.00        | NA       | \$0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 1          | \$65,770.62           | 0.81%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$81,315.59           | 1%          | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                             | 13         | \$759,673.44          | 9.38%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>127</b> | <b>\$8,114,301.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LFD7    | ABACUS FEDERAL SAVINGS BANK             | 6          | \$1,543,894.02        | 2.9%        | 0        | \$0.00        | NA       | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$186,360.64          | 0.35%       | 0        | \$0.00        | NA       | \$0        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$130,000.00          | 0.24%       | 0        | \$0.00        | NA       | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$87,300.00           | 0.16%       | 0        | \$0.00        | NA       | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 5          | \$717,614.34          | 1.35%       | 0        | \$0.00        | NA       | \$0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$188,174.71          | 0.35%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 5          | \$836,919.27          | 1.57%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN BANK                           | 1          | \$185,859.90          | 0.35%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN BANK, N.A.                     | 1          | \$147,491.09          | 0.28%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAS CHRISTIAN CREDIT UNION         | 1          | \$110,000.00          | 0.21%       | 0        | \$0.00        | NA       | \$0        |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| AMERITRUST MORTGAGE CORPORATION              | 2  | \$363,405.64   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                               | 1  | \$146,478.53   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA                          | 5  | \$709,363.50   | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$324,385.32   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                            | 11 | \$1,308,519.42 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                                  | 3  | \$471,183.45   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                               | 2  | \$287,791.81   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$203,283.46   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                          | 3  | \$340,990.52   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK                               | 1  | \$142,398.07   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK                         | 2  | \$221,228.47   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| BLOOMFIELD STATE BANK                        | 1  | \$146,095.91   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                              | 1  | \$149,484.21   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                     | 1  | \$97,666.60    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK                           | 2  | \$286,215.44   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 3  | \$440,486.52   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY                     | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS SECURITY BANK                       | 1  | \$179,387.63   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK                          | 1  | \$97,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTLINE FEDERAL CREDIT UNION               | 2  | \$663,117.26   | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA                          | 1  | \$279,026.90   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL STATE BANK                        | 2  | \$245,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SECURITY BANK                      | 1  | \$415,550.78   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 4  | \$705,832.11   | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1  | \$92,776.44    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CREDIT UNION OF JOHNSON COUNTY                  |    |                |       |   |        |    |   |     |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$97,801.27    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$197,313.34   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPONT STATE BANK                               | 1  | \$88,193.55    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVERBANK  | 1  | \$157,957.79   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4  | \$902,300.00   | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY             | 3  | \$546,101.39   | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 29 | \$4,283,818.08 | 8.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$498,262.33   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 3  | \$705,147.39   | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                      | 1  | \$237,164.04   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK                            | 7  | \$1,119,780.49 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                             | 5  | \$827,653.23   | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                           | 2  | \$214,252.79   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 3  | \$592,910.10   | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$124,570.18   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                | 1  | \$112,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 3  | \$442,965.78   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA                    | 9  | \$1,036,851.70 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$247,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                | 4  | \$1,060,918.94 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FOSTER BANK                                     | 1  | \$204,295.09   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                                    | 10 | \$2,514,355.40 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 5  | \$857,387.52   | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |              |       |   |        |    |   |     |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | FREMONT BANK - DEDICATED CHANNEL      |   |              |       |   |        |    |   |     |
|  | GATEWAY BUSINESS BANK                 | 4 | \$638,775.73 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC                    | 3 | \$348,605.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT LAKES CREDIT UNION              | 1 | \$115,401.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2 | \$341,805.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISLAND FEDERAL CREDIT UNION           | 2 | \$369,363.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$286,248.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1 | \$223,429.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LA DOTD FEDERAL CREDIT UNION          | 1 | \$199,312.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$261,915.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$91,302.94  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                        | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                | 2 | \$259,109.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$225,772.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$589,962.11 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$489,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$286,023.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 8 | \$906,466.53 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK                        | 1 | \$178,778.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$203,305.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                   | 1 | \$193,805.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$159,449.83 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK   | 3 | \$409,484.21 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$553,418.97 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 1 | \$415,566.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5 | \$566,875.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$104,136.82 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK  | 1 | \$358,748.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                   | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$162,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$266,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$405,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SARASOTA COASTAL CREDIT UNION                             | 2 | \$291,574.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                                       | 3 | \$420,012.15 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                                      | 1 | \$174,385.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN BANK & TRUST COMPANY                             | 1 | \$197,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPENCER SAVINGS BANK                                      | 1 | \$282,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                             | 1 | \$184,862.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION                             | 1 | \$189,353.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH                               | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON STATE BANK   | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAYLOR COUNTY BANK  | 1 | \$147,496.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$193,072.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE CALIFORNIA CREDIT UNION               |            |                        |             |          |               |    |          |            |
|              | THE CREDIT UNION OF ALABAMA FCU           | 1          | \$93,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                              | 3          | \$392,405.26           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TINKER FEDERAL CREDIT UNION               | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                               | 2          | \$338,478.69           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                      | 1          | \$204,486.85           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$190,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$199,304.93           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$109,621.76           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 6          | \$1,108,904.50         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                       | 12         | \$1,672,079.93         | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$283,680.20           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$184,370.61           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 36         | \$6,150,115.67         | 11.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>323</b> | <b>\$53,290,252.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LFE5    | ARVEST MORTGAGE COMPANY                   | 11         | \$913,608.21           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                        | 2          | \$404,429.93           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$234,386.41           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 70         | \$11,086,282.57        | 87.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$12,638,707.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LFF2    | ARVEST MORTGAGE COMPANY                   | 1          | \$60,099.20            | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                        | 1          | \$114,240.24           | 9.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 9          | \$722,288.49           | 57.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 5          | \$351,585.85           | 28.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,248,213.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LFG0    |   | 1          | \$50,482.32            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION   |   |              |       |   |        |    |   |
|  | BANCORPSOUTH BANK                         | 3 | \$155,474.92 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1 | \$41,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1 | \$45,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 4 | \$236,964.57 | 4.72% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$62,787.94  | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$69,822.56  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$66,776.89  | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$49,000.00  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 1 | \$71,250.00  | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$79,730.73  | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2 | \$129,400.00 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$52,323.29  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1 | \$54,000.00  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL          | 1 | \$64,774.00  | 1.29% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 2 | \$123,443.13 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION           | 1 | \$72,010.68  | 1.43% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 3 | \$158,890.19 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2 | \$138,485.14 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$79,730.73  | 1.59% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.          | 1 | \$83,221.94  | 1.66% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                | 1 | \$59,798.05  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL                  | 1 | \$69,766.90  | 1.39% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | ASSOCIATION                             |           |                       |             |          |               |    |          |            |
|              | MERRIMACK COUNTY SAVINGS BANK           | 1         | \$79,730.73           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDWEST COMMUNITY BANK                  | 1         | \$55,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDWEST LOAN SERVICES INC.              | 1         | \$41,300.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MISSION FEDERAL CREDIT UNION            | 1         | \$49,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MISSOURI CREDIT UNION                   | 1         | \$45,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLD FORT BANKING COMPANY                | 1         | \$76,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLD MISSION BANK                        | 1         | \$78,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONE WASHINGTON FINANCIAL                | 1         | \$65,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PAVILION MORTGAGE COMPANY               | 2         | \$121,798.05          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 3         | \$195,072.05          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK                            | 1         | \$54,632.72           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PREMIER BANK OF JACKSONVILLE            | 1         | \$81,723.99           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRIMEWEST MORTGAGE CORPORATION          | 1         | \$51,824.97           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROFESSIONAL FEDERAL CREDIT UNION       | 1         | \$70,763.57           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                     | 2         | \$146,164.38          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                              | 3         | \$179,052.81          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CALIFORNIA CREDIT UNION             | 1         | \$63,010.05           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE PARK BANK                           | 1         | \$69,764.38           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                 | 2         | \$132,500.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$65,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 4         | \$258,343.17          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 16        | \$1,025,941.72        | 20.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>80</b> | <b>\$5,018,756.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LFH8    | ALL AMERICAN HOME MORTGAGE              | 1         | \$303,984.35          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | CORP./DBA ALL AMERICAN MORTGAGE BANKERS    |   |              |       |   |        |    |   |     |
|  | AMERICAN FINANCE HOUSE LARIBA              | 1 | \$415,625.04 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                             | 1 | \$136,046.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION                 | 1 | \$85,218.32  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                                 | 1 | \$109,633.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                          | 1 | \$93,982.60  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                       | 1 | \$208,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                            | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                      | 1 | \$415,596.42 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                   | 6 | \$648,239.93 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 2 | \$231,219.11 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$108,441.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL            | 2 | \$210,569.14 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK          | 2 | \$560,000.00 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARMi               | 2 | \$197,699.26 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA               | 2 | \$258,230.03 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                           | 2 | \$346,754.88 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL            | 1 | \$94,680.24  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                               | 3 | \$674,498.63 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK - DEDICATED CHANNEL           | 4 | \$762,293.16 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION               | 1 | \$103,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC                         | 4 | \$563,713.05 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT LAKES CREDIT UNION                   | 1 | \$183,898.69 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$84,716.94  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUARANTY BANK<br>F.S.B.   |   |              |       |   |        |    |   |
|  | HAMPDEN BANK  | 1 | \$299,000.99 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.   | 1 | \$264,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK   | 1 | \$167,434.53 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE                                     | 2 | \$318,929.20 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY  | 1 | \$129,517.26 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 1 | \$149,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1 | \$86,710.29  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK   | 1 | \$170,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY   | 1 | \$199,326.82 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2 | \$192,706.95 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$85,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$85,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY  | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                                       | 1 | \$97,670.15  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY   | 1 | \$170,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1 | \$96,950.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP  | 2 | \$252,020.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK   | 1 | \$130,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                     | 1 | \$120,243.91 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH  | 1 | \$122,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2 | \$436,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION  | 1 | \$96,906.85  | 0.61% | 0 | \$0.00 | NA | 0 |

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|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | VIEWPOINT BANK                                       | 1            | \$274,400.00            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1            | \$190,000.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$384,991.17            | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                                  | 3            | \$342,274.27            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 24           | \$3,820,180.71          | 23.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>99</b>    | <b>\$16,004,704.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371ND28    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 15           | \$4,133,850.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                                 | 1            | \$189,500.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 792          | \$193,780,546.53        | 23.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 2            | \$637,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 5            | \$932,981.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OHIO SAVINGS BANK                                    | 3            | \$759,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 21           | \$5,021,542.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                             | 1            | \$262,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 2,483        | \$634,434,821.68        | 75.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3,323</b> | <b>\$840,152,341.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371ND36    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 50           | \$11,280,225.52         | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                                 | 5            | \$1,559,369.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 586          | \$132,419,729.86        | 12.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1            | \$150,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 2            | \$689,740.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OHIO SAVINGS BANK                                    | 4            | \$709,305.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 34           | \$7,819,843.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                             | 5            | \$1,163,987.16          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                           |             |          |               |    |          |            |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 2            | \$259,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 3,785        | \$928,175,650.84          | 85.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4,474</b> | <b>\$1,084,226,850.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                           |             |          |               |    |          |            |
| 31371ND44    | AMERICAN HOME MORTGAGE CORPORATION                   | 19           | \$4,501,980.15            | 4.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 9            | \$1,477,862.62            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 3            | \$597,541.71              | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 9            | \$1,386,693.95            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                              | 4            | \$802,251.59              | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                                 | 2            | \$482,791.79              | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                                  | 2            | \$407,881.24              | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 2            | \$131,894.82              | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CROWN MORTGAGE COMPANY                               | 2            | \$507,956.18              | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 4            | \$787,778.15              | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 45           | \$4,901,850.69            | 4.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                                 | 2            | \$328,200.00              | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 4            | \$1,783,500.00            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                         | 15           | \$1,424,868.36            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2            | \$140,475.30              | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33           | \$7,996,588.75            | 7.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 13           | \$2,138,974.30            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 8            | \$1,155,304.18            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | OHIO SAVINGS BANK                                    | 1            | \$143,835.19              | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 5            | \$716,345.88              | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK   | 16           | \$1,491,292.09            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 18           | \$4,242,835.00            | 4.05%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | PULTE MORTGAGE, L.L.C.                  |            |                         |             |          |               |    |          |            |
|              | RBC CENTURA BANK                        | 3          | \$435,319.58            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 2          | \$628,600.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 8          | \$775,046.34            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 1          | \$22,050.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                 | 4          | \$820,512.33            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 14         | \$985,370.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 374        | \$63,490,350.30         | 60.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>624</b> | <b>\$104,705,950.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 31371ND51    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$417,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                      | 1          | \$349,600.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 116        | \$29,488,147.46         | 32.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 6          | \$1,647,210.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 228        | \$59,661,847.44         | 65.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>352</b> | <b>\$91,563,804.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 31371ND69    | BANK OF AMERICA NA                      | 1          | \$152,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$1,568,119.98          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                      | 4          | \$831,100.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 71         | \$12,920,746.55         | 6.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 14         | \$2,861,010.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC          | 7          | \$1,484,440.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$36,534.72             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 799        | \$183,855,234.59        | 90.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>906</b> | <b>\$203,709,185.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 31371ND77    | BANK OF AMERICA NA                      | 10         | \$2,844,982.77          | 31.15%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST HORIZON HOME LOAN CORPORATION       | 2          | \$340,332.60           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 3          | \$697,381.49           | 7.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 22         | \$5,250,958.42         | 57.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$9,133,655.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371ND85    | BANK OF AMERICA NA                        | 10         | \$2,205,536.12         | 8.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                        | 2          | \$358,984.57           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 8          | \$1,219,334.37         | 4.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1          | \$219,410.32           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 9          | \$2,100,653.06         | 7.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$223,898.47           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 114        | \$21,101,967.20        | 76.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>145</b> | <b>\$27,429,784.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371ND93    | FIRST HORIZON HOME LOAN CORPORATION       | 2          | \$160,109.76           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1          | \$218,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 5          | \$651,042.25           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 77         | \$13,049,418.68        | 92.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$14,078,570.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NDP7    | BANK OF AMERICA NA                        | 4          | \$1,086,743.62         | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                        | 5          | \$1,083,084.44         | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 4          | \$1,013,365.94         | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                      | 3          | \$517,723.89           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 11         | \$3,034,787.17         | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 6          | \$963,564.17           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$759,550.95           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 63         | \$13,937,538.38        | 9.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 12         | \$2,561,539.75         | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY                       |            |                         |             |          |               |    |          |            |
|              | PULTE MORTGAGE, L.L.C.                               | 78         | \$16,712,533.00         | 11.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                                     | 4          | \$898,700.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK   | 3          | \$728,423.97            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SELF-HELP VENTURES FUND                              | 1          | \$103,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4          | \$631,892.28            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 410        | \$102,871,389.21        | 70.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>612</b> | <b>\$146,903,836.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31371NDQ5    | AMERICAN HOME MORTGAGE CORPORATION                   | 21         | \$5,029,908.27          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 6          | \$690,601.29            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE MORTGAGE CORPORATION                          | 5          | \$1,312,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 38         | \$6,478,083.41          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 98         | \$24,900,358.37         | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$285,600.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3          | \$754,812.09            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 1          | \$311,716.33            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 1,399      | \$295,636,608.39        | 32.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 139        | \$32,022,454.05         | 3.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                         | 6          | \$750,135.05            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 47         | \$11,996,489.28         | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 96         | \$22,792,902.15         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 3          | \$802,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK   | 24         | \$2,975,659.21          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 100        | \$23,410,604.93         | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 30         | \$6,348,160.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$73,240.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | TRUSTMARK NATIONAL BANK                              | 38           | \$5,016,076.16          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$89,916.69             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,935        | \$455,917,072.02        | 50.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3,992</b> | <b>\$897,595,297.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NDR3    | ALABAMA HOUSING FINANCE AUTHORITY                    | 10           | \$1,607,041.81          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 52           | \$11,160,357.05         | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1            | \$155,455.89            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 39           | \$5,745,244.67          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                              | 4            | \$610,376.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 49           | \$11,376,118.03         | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 4            | \$485,266.38            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4            | \$602,302.08            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 22           | \$3,944,558.86          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 782          | \$125,822,322.34        | 19.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                                 | 2            | \$304,441.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOLYOKE CREDIT UNION                                 | 4            | \$794,055.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 6            | \$1,751,393.44          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                         | 37           | \$4,060,362.05          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 17           | \$2,620,865.31          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 57           | \$15,495,005.73         | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 189          | \$35,546,847.68         | 5.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 25           | \$3,747,896.21          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 13           | \$2,579,850.38          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | PIONEER BANK                            | 9            | \$996,560.49            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                  | 170          | \$41,609,427.68         | 6.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 11           | \$1,496,729.66          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                  | 5            | \$667,884.37            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                 | 25           | \$4,652,404.09          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 1,885        | \$375,908,163.95        | 57.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3,422</b> | <b>\$653,740,930.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371NDS1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1            | \$125,905.47            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                      | 2            | \$472,868.26            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                      | 16           | \$2,758,151.87          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 31           | \$4,508,005.88          | 9.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 1            | \$214,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                      | 19           | \$4,511,271.73          | 9.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 3            | \$470,879.23            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 1            | \$251,716.90            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                  | 1            | \$250,950.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                            | 1            | \$127,706.17            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                  | 3            | \$517,287.69            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 2            | \$237,017.61            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 159          | \$30,828,084.78         | 68.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>240</b>   | <b>\$45,273,845.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371NDT9    | BANK OF AMERICA NA                      | 1            | \$226,985.31            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6            | \$1,129,361.72          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                      | 8            | \$941,732.31            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                 | 2            | \$539,930.83            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |     |                 |        |   |        |    |   |     |
|--|--|-----|-----------------|--------|---|--------|----|---|-----|
|  | CITIMORTGAGE, INC.                                   | 109 | \$15,264,965.88 | 3.98%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 354 | \$58,395,623.80 | 15.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2   | \$412,633.22    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVERBANK   | 1   | \$100,784.62    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 27  | \$3,718,562.93  | 0.97%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2   | \$347,523.26    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC                                   | 102 | \$18,627,108.57 | 4.85%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                                      | 8   | \$1,434,300.00  | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 20  | \$4,575,394.66  | 1.19%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 40  | \$6,506,252.55  | 1.69%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO SAVINGS BANK                                    | 4   | \$406,055.34    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE CORPORATION                             | 3   | \$728,458.53    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1   | \$154,259.11    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.                               | 8   | \$909,385.30    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK   | 60  | \$8,687,954.20  | 2.26%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2   | \$303,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 18  | \$3,304,202.82  | 0.86%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE FARM BANK, FSB                                 | 5   | \$1,328,109.43  | 0.35%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                               | 35  | \$5,275,715.32  | 1.37%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 23  | \$3,034,178.68  | 0.79%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 4   | \$690,868.62    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WACHOVIA MORTGAGE CORPORATION                        | 36  | \$6,446,889.01  | 1.68%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 3   | \$319,232.67    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON MUTUAL BANK                    |              |                         |             |          |               |    |          |            |
|              | WELLS FARGO BANK, N.A.                    | 90           | \$13,316,973.73         | 3.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1,269        | \$226,840,437.51        | 59.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2,243</b> | <b>\$383,967,379.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371INDU6   | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 4            | \$472,789.16            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                  | 11           | \$1,769,400.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                        | 3            | \$413,998.14            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 2            | \$150,488.74            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 21           | \$2,232,838.08          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 410          | \$57,360,102.01         | 23.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5            | \$419,632.81            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                  | 5            | \$596,627.28            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 28           | \$4,135,430.76          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2            | \$501,961.97            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 43           | \$5,681,089.59          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 3            | \$351,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 3            | \$423,122.84            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 92           | \$11,319,815.62         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 4            | \$438,920.84            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                              | 62           | \$7,067,608.11          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 8            | \$1,370,208.50          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 41           | \$4,317,054.71          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 93           | \$12,109,169.40         | 4.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 9            | \$760,516.91            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE HUNTINGTON NATIONAL BANK                         |              |                         |             |          |               |    |          |            |
|              | TRUSTMARK NATIONAL BANK                              | 3            | \$457,944.63            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 4            | \$310,339.68            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 28           | \$4,631,785.17          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                               | 55           | \$8,797,477.01          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 882          | \$118,915,131.24        | 48.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,821</b> | <b>\$245,004,453.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NDV4    | AMERICAN HOME MORTGAGE CORPORATION                   | 1            | \$214,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 13           | \$2,238,966.15          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 1            | \$235,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 9            | \$984,517.91            | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 32           | \$5,191,194.25          | 16.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3            | \$450,505.66            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6            | \$1,019,634.42          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 18           | \$3,537,838.83          | 10.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | OHIO SAVINGS BANK                                    | 1            | \$75,051.93             | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 20           | \$4,289,476.00          | 13.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1            | \$75,000.00             | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1            | \$142,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 6            | \$1,128,200.00          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2            | \$258,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                               | 4            | \$726,200.00            | 2.25%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable  | 74         | \$11,747,307.09        | 36.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$32,312,892.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NDW2    |  | AMERICAN HOME MORTGAGE CORPORATION                   | 4          | \$508,605.68           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE                                   | 9          | \$953,912.40           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC                              | 6          | \$755,163.20           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                                   | 1          | \$35,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 7          | \$524,372.81           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 6          | \$900,968.02           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | EVERBANK   | 2          | \$296,716.14           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION                  | 92         | \$11,714,809.73        | 26.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HOMESTREET BANK                                      | 10         | \$1,671,955.10         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$903,500.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 2          | \$133,345.95           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | OHIO SAVINGS BANK                                    | 1          | \$51,410.95            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C.                               | 21         | \$3,359,346.00         | 7.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3          | \$531,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 1          | \$247,380.69           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | TRUSTMARK NATIONAL BANK                              | 24         | \$2,928,787.81         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK                               | 4          | \$360,857.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 137        | \$18,815,428.56        | 42.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>335</b> | <b>\$44,692,560.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NDX0    |  | BANK OF AMERICA NA                                   | 4          | \$664,723.53           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 4          | \$417,554.99           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                                   | 9          | \$997,250.35           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 23         | \$2,958,934.00         | 8.29%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST HORIZON HOME LOAN CORPORATION     | 12         | \$1,175,553.00         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                      | 12         | \$2,120,860.14         | 5.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1          | \$413,075.40           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OHIO SAVINGS BANK                       | 1          | \$70,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                  | 12         | \$1,081,685.45         | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 3          | \$328,300.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 6          | \$1,082,164.04         | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 170        | \$24,393,468.81        | 68.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>257</b> | <b>\$35,703,569.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NDY8    | BANK OF AMERICA NA                      | 10         | \$861,263.43           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$327,469.63           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                      | 49         | \$3,346,193.20         | 5.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 83         | \$8,419,854.24         | 13.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 13         | \$1,410,309.23         | 2.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                      | 13         | \$1,312,949.65         | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 21         | \$2,240,861.29         | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                  | 65         | \$7,862,060.90         | 12.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 15         | \$1,688,381.33         | 2.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 11         | \$919,576.91           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$159,017.02           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 13         | \$1,896,200.00         | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 290        | \$32,123,141.81        | 51.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>589</b> | <b>\$62,567,278.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NE76    | CHASE HOME FINANCE, LLC                 | 1          | \$77,000.00            | 3.37%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PULTE MORTGAGE, L.L.C.                  | 9          | \$1,477,667.00         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$66,500.00            | 2.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 3          | \$663,187.57           | 29.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,284,354.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NE84    | COUNTRYWIDE HOME LOANS, INC.            | 2          | \$422,250.00           | 23.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 21         | \$1,376,147.69         | 76.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,798,397.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NEC5    | CHASE HOME FINANCE, LLC                 | 69         | \$14,788,322.24        | 31.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                      | 12         | \$2,566,774.86         | 5.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 1          | \$205,396.27           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 45         | \$8,636,692.24         | 18.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                       | 6          | \$1,442,598.60         | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$217,557.33           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                  | 9          | \$1,713,077.36         | 3.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 86         | \$18,010,124.22        | 37.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>229</b> | <b>\$47,580,543.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NED3    | AMERICAN HOME MORTGAGE CORPORATION      | 30         | \$3,635,598.93         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK                            | 2          | \$158,845.33           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                      | 1          | \$47,668.39            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                 | 9          | \$781,124.76           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 49         | \$6,225,493.31         | 9.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 3          | \$294,644.21           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                            | 1          | \$86,945.93            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 5          | \$406,043.45           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                  | 3          | \$324,754.30           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |              |                         |             |          |               |    |          |            |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable  | 394          | \$50,480,211.63         | 80.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>497</b>   | <b>\$62,441,330.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31371NEE1    |  | AMERICAN HOME MORTGAGE CORPORATION                   | 11           | \$2,488,474.61          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF AMERICA NA                                   | 1            | \$240,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CCO MORTGAGE CORPORATION                             | 12           | \$1,363,636.12          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE                                   | 5            | \$694,314.99            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC                              | 19           | \$1,953,912.31          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 230          | \$33,462,038.41         | 16.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | EVERBANK   | 2            | \$218,442.37            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2            | \$256,209.72            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6            | \$1,603,707.49          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 6            | \$990,596.01            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | OPTEUM FINANCIAL SERVICES, LLC                       | 7            | \$1,170,555.47          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | RBC CENTURA BANK                                     | 3            | \$672,917.72            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | TRUSTCORP MORTGAGE COMPANY                           | 7            | \$507,280.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | TRUSTMARK NATIONAL BANK                              | 1            | \$117,508.26            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | UNIVERSAL MORTGAGE CORPORATION                       | 4            | \$404,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 825          | \$153,030,645.99        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1,141</b> | <b>\$199,174,439.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31371NEF8    |  | AMERICAN HOME MORTGAGE CORPORATION                   | 3            | \$160,968.06            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 12           | \$810,712.41            | 8.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | EVERBANK   | 1            | \$49,680.14             | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 1            | \$49,843.96             | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | OHIO SAVINGS BANK                                    | 1            | \$86,300.00             | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SUNTRUST MORTGAGE INC.                               | 1            | \$87,387.28             | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON MUTUAL BANK              | 1          | \$28,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 96         | \$7,942,882.34         | 86.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>116</b> | <b>\$9,215,774.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                     |            |                        |             |          |               |    |          |            |
| 31371NEG6    | AMERICAN HOME MORTGAGE CORPORATION  | 3          | \$256,076.79           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION            | 11         | \$1,038,550.00         | 5.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                  | 10         | \$739,622.17           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                 | 4          | \$353,910.50           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 9          | \$620,707.11           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CROWN MORTGAGE COMPANY              | 1          | \$199,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                            | 3          | \$208,999.37           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$1,636,450.00         | 8.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.              | 4          | \$593,927.44           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 3          | \$378,165.49           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.              | 3          | \$639,068.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC    | 1          | \$150,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK        | 6          | \$374,400.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY              | 1          | \$65,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY          | 2          | \$224,600.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK             | 2          | \$219,200.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK              | 1          | \$48,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 101        | \$10,517,753.24        | 57.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>176</b> | <b>\$18,263,930.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                     |            |                        |             |          |               |    |          |            |
| 31371NEH4    | BANK OF AMERICA NA                  | 1          | \$150,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 31         | \$6,231,745.01         | 6.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC      | 4          | \$1,185,814.00         | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                             | 388        | \$84,025,410.14        | 91.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>424</b> | <b>\$91,592,969.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NEK7    |  | COUNTRYWIDE HOME LOANS, INC.            | 16         | \$1,687,172.85         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | EVERBANK                                | 2          | \$113,396.08           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMAC MORTGAGE, LLC                      | 8          | \$674,106.12           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2          | \$289,117.88           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 7          | \$733,210.17           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | REGIONS BANK                            | 18         | \$1,527,028.58         | 8.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STATE FARM BANK, FSB                    | 20         | \$1,152,680.58         | 6.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SUNTRUST MORTGAGE INC.                  | 4          | \$379,794.55           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THE HUNTINGTON NATIONAL BANK            | 2          | \$154,218.37           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 1          | \$117,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 118        | \$10,674,465.17        | 60.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$17,502,190.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NEM3    |  | COUNTRYWIDE HOME LOANS, INC.            | 6          | \$979,590.93           | 28.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 14         | \$2,506,877.10         | 71.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,486,468.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NEN1    |  | BANK OF AMERICA NA                      | 2          | \$128,100.14           | 27.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$233,899.97           | 49.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 1          | \$112,000.00           | 23.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$474,000.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NEP6    |  | COUNTRYWIDE HOME LOANS, INC.            | 4          | \$632,256.00           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 38         | \$8,969,626.19         | 93.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$9,601,882.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NEQ4    |  | BANK OF AMERICA NA                      | 18         | \$1,075,773.50         | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                      | 3          | \$135,912.36           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 79         | \$6,748,528.97         | 26.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 1          | \$120,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |            |                        |             |          |               |    |          |            |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2          | \$156,444.94           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 18         | \$1,856,017.90         | 7.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 12         | \$902,014.27           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 16         | \$1,053,829.48         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 3          | \$205,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1          | \$233,350.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2          | \$101,600.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 171        | \$13,260,730.17        | 51.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>326</b> | <b>\$25,849,201.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NER2    | COUNTRYWIDE HOME LOANS, INC.              | 10         | \$2,191,811.62         | 8.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 28         | \$7,221,349.98         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 65         | \$15,905,521.57        | 62.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>103</b> | <b>\$25,318,683.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NET8    | COUNTRYWIDE HOME LOANS, INC.              | 3          | \$852,240.00           | 9.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 5          | \$1,351,500.00         | 14.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$336,999.99           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 28         | \$6,575,350.00         | 72.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$9,116,089.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NFK6    | COUNTRYWIDE HOME LOANS, INC.              | 11         | \$1,163,200.00         | 55.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 5          | \$916,000.00           | 44.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,079,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NFT7    | COUNTRYWIDE HOME LOANS, INC.              | 14         | \$1,246,475.00         | 16.77%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 45        | \$6,184,765.51        | 83.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$7,431,240.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371QT73    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$845,745.11          | 55.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 3         | \$675,828.72          | 44.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,521,573.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371QT99    |  | CHASE HOME FINANCE                        | 2         | \$341,687.72          | 12.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$295,651.41          | 10.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 11        | \$2,084,176.35        | 76.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,721,515.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371QUA4    |  | CHASE HOME FINANCE                        | 1         | \$95,000.00           | 21.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2         | \$340,934.66          | 78.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$435,934.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371QUB2    |  | CHASE HOME FINANCE, LLC                   | 3         | \$231,157.89          | 7.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$256,751.30          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 2         | \$415,623.82          | 13.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 13        | \$2,195,128.62        | 70.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,098,661.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371QUC0    |  | CHASE HOME FINANCE                        | 1         | \$189,810.85          | 38.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2         | \$309,203.70          | 61.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$499,014.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371QUE6    |  | CHASE HOME FINANCE, LLC                   | 2         | \$154,850.92          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$110,681.89          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 19        | \$2,006,917.20        | 88.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,272,450.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371QUG1    |  | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$398,667.61          | 19.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 11        | \$1,608,203.53        | 80.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,006,871.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371QUH9    | CHASE HOME FINANCE                        | 6         | \$846,225.14           | 26.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 1         | \$62,937.28            | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 4         | \$496,586.69           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 13        | \$1,837,348.15         | 56.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,243,097.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371QUJ5    | CHASE HOME FINANCE                        | 2         | \$200,970.58           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 1         | \$117,296.42           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$279,863.74           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 26        | \$4,014,680.01         | 87.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,612,810.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371QUK2    | CHASE HOME FINANCE                        | 1         | \$100,000.00           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 6         | \$1,395,726.97         | 93.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,495,726.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371QUM8    | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$159,735.00           | 12.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                         | 1         | \$238,273.70           | 18.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 2         | \$186,300.00           | 14.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 4         | \$678,056.20           | 53.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,262,364.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371QUP1    | BANK OF AMERICA NA                        | 14        | \$2,028,534.05         | 15.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 5         | \$827,489.84           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14        | \$1,909,837.50         | 14.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 15        | \$2,208,154.30         | 16.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 33        | \$6,467,539.51         | 48.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>81</b> | <b>\$13,441,555.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371QUQ9    | Unavailable                               | 6         | \$1,333,424.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,333,424.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371QUR7    |  | BANK OF AMERICA NA                        | 1         | \$136,076.87           | 9.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$1,050,027.65         | 69.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2         | \$321,824.61           | 21.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,507,929.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371QUT3    |  | CHASE HOME FINANCE, LLC                   | 1         | \$78,486.58            | 8.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$117,800.00           | 13.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK                    | 1         | \$51,544.00            | 5.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 4         | \$635,112.10           | 71.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$882,942.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371QUU0    |  | BANK OF AMERICA NA                        | 1         | \$304,657.99           | 24.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC                   | 3         | \$556,412.52           | 44.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2         | \$382,800.00           | 30.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,243,870.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L4U5    |  | PHH MORTGAGE CORPORATION                  | 3         | \$307,912.38           | 16.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 9         | \$1,512,797.03         | 83.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,820,709.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L4V3    |  | PHH MORTGAGE CORPORATION                  | 5         | \$1,208,291.58         | 26.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 12        | \$3,290,580.97         | 73.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,498,872.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L4W1    |  | PHH MORTGAGE CORPORATION                  | 7         | \$1,792,229.05         | 41.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 11        | \$2,502,478.08         | 58.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,294,707.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L5G5    |  | PHH MORTGAGE CORPORATION                  | 6         | \$1,028,669.50         | 47.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 10        | \$1,121,832.96         | 52.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,150,502.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L5H3    |  | PHH MORTGAGE CORPORATION                  | 80        | \$18,099,156.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$18,099,156.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L5J9    |  |   | 92        | \$23,590,788.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | PHH MORTGAGE CORPORATION                             |            |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$23,590,788.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31400L5K6    |  | PHH MORTGAGE CORPORATION                             | 177        | \$44,938,691.52        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$44,938,691.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404TZS5    |  | HOMESTREET BANK                                      | 1          | \$109,842.59           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$109,842.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405AJB0    |  | CROWN MORTGAGE COMPANY                               | 6          | \$1,023,566.56         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,023,566.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406L3Y2    |  | SUNTRUST MORTGAGE INC.                               | 31         | \$7,791,327.27         | 45.32%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable  | 36         | \$9,402,329.29         | 54.68%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$17,193,656.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406L3Z9    |  | SUNTRUST MORTGAGE INC.                               | 25         | \$5,905,908.72         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,905,908.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406R3A1    |  | Unavailable  | 32         | \$10,014,578.79        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$10,014,578.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406R3B9    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4          | \$864,190.15           | 5.83%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable  | 46         | \$13,947,891.51        | 94.17%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$14,812,081.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406R3C7    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1          | \$85,909.59            | 3.1%        | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable  | 13         | \$2,689,462.49         | 96.9%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,775,372.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406R3D5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 16         | \$1,128,429.05         | 37.4%       | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE CORPORATION                             | 1          | \$169,728.83           | 5.63%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable  | 15         | \$1,718,655.75         | 56.97%      | 0        | \$0.00        | NA       | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,016,813.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31406R3E3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                 | 9         | \$1,344,508.76         | 42.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                                   | 2         | \$170,689.63           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 10        | \$1,629,354.93         | 51.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,144,553.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31406RY25    |  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 1         | \$248,713.01           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 62        | \$13,430,129.22        | 98.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$13,678,842.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31406RY33    |  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 6         | \$1,481,464.39         | 9.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 66        | \$13,709,339.23        | 90.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$15,190,803.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31406RYZ2    |  | Unavailable   | 11        | \$2,142,560.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,142,560.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31406RZL2    |  | Unavailable   | 25        | \$3,308,775.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,308,775.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31406RZM0    |  | Unavailable   | 61        | \$7,892,058.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$7,892,058.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31406RZN8    |  | Unavailable   | 32        | \$2,204,002.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$2,204,002.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31406RZP3    |  | Unavailable   | 14        | \$1,401,256.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,401,256.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31406RZQ1    |  | Unavailable   | 41        | \$4,029,517.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$4,029,517.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31406RZU2    |  | Unavailable   | 20        | \$1,765,498.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,765,498.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31406RZV0    |  | Unavailable   | 43        | \$7,492,201.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>43</b> | <b>\$7,492,201.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406RZW8    |  | Unavailable            | 77        | \$12,457,427.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>77</b> | <b>\$12,457,427.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407F2T6    |  | RBC CENTURA BANK       | 21        | \$1,375,097.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$1,375,097.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407RKN3    |  | SUNTRUST MORTGAGE INC. | 40        | \$9,294,139.19         | 97.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1         | \$256,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$9,550,139.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407RKP8    |  | SUNTRUST MORTGAGE INC. | 12        | \$1,626,267.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,626,267.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407TXY1    |  | CHASE HOME FINANCE     | 37        | \$5,618,358.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$5,618,358.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407TXZ8    |  | CHASE HOME FINANCE     | 20        | \$2,343,953.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$2,343,953.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407XJH5    |  | CHASE HOME FINANCE     | 6         | \$1,473,094.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,473,094.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31408HVF9    |  | CHASE HOME FINANCE     | 86        | \$18,140,242.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$18,140,242.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31408HVG7    |  | CHASE HOME FINANCE     | 16        | \$3,473,313.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$3,473,313.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31408HVJ1    |  | CHASE HOME FINANCE     | 19        | \$4,803,986.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$4,803,986.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409JAH3    |  | GUILD MORTGAGE COMPANY | 2         | \$620,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$620,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409JAJ9    |  | GUILD MORTGAGE         | 20        | \$3,290,036.56         | 90.51%      | 0        | \$0.00        | NA | 0        | \$0        |

|              | COMPANY                                |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable                            | 2         | \$345,000.00          | 9.49%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,635,036.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409JAK6    | GUILD MORTGAGE COMPANY                 | 12        | \$2,128,457.67        | 92.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1         | \$162,000.00          | 7.07%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,290,457.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409JAL4    | GUILD MORTGAGE COMPANY                 | 4         | \$1,428,410.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,428,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409LLR4    | M & T REALTY CAPITAL CORPORATION       | 1         | \$5,965,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$5,965,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409LN43    | GREYSTONE SERVICING CORPORATION INC.   | 1         | \$3,824,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,824,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409LN92    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1         | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409LNR2    | ARBOR COMMERCIAL FUNDING LLC           | 1         | \$4,698,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$4,698,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409LNS0    | MMA MORTGAGE INVESTMENT CORPORATION    | 1         | \$673,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$673,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409LNU5    | GREYSTONE SERVICING CORPORATION INC.   | 1         | \$1,108,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,108,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409LNV3    | ARBOR COMMERCIAL FUNDING LLC           | 1         | \$2,197,884.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,197,884.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409LP33    |  | 1         | \$1,725,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                        |             |          |               |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   |          |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LPD1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$1,123,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,123,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LPE9    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.     | 1        | \$5,225,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LPG4    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$2,050,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LPK5    |  | RED MORTGAGE<br>CAPITAL, INC.                | 1        | \$23,143,200.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,143,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LPQ2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 7        | \$12,098,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$12,098,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LPS8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LPU3    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LPX7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LQ65    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$3,780,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,780,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31409LQ73    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1         | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |
| 31409LQ81    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1         | \$10,313,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$10,313,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409LR56    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION     | 1         | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |
| 31409LRA5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1         | \$4,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$4,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409LRG2    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1         | \$4,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$4,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409LRV9    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.    | 1         | \$782,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$782,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409LSJ5    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.    | 1         | \$1,625,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409VJL8    |  | SUNTRUST<br>MORTGAGE INC.                     | 25        | \$5,091,994.31         | 57.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 17        | \$3,765,686.37         | 42.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$8,857,680.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409XEF2    |  | SUNTRUST<br>MORTGAGE INC.                     | 6         | \$1,031,463.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,031,463.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409XEG0    |  | SUNTRUST<br>MORTGAGE INC.                     | 5         | \$1,161,904.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,161,904.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31409XEH8    | SUNTRUST MORTGAGE INC. | 14        | \$3,169,699.91         | 73.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5         | \$1,148,650.00         | 26.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$4,318,349.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409XEJ4    | SUNTRUST MORTGAGE INC. | 3         | \$887,000.00           | 85.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1         | \$155,000.00           | 14.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,042,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409XEK1    | SUNTRUST MORTGAGE INC. | 5         | \$530,721.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$530,721.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409XEL9    | SUNTRUST MORTGAGE INC. | 44        | \$8,291,328.32         | 95.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3         | \$348,121.03           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>47</b> | <b>\$8,639,449.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409XEM7    | SUNTRUST MORTGAGE INC. | 17        | \$3,493,089.63         | 74.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5         | \$1,179,272.79         | 25.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$4,672,362.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409XEN5    | SUNTRUST MORTGAGE INC. | 51        | \$9,362,183.22         | 62.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 26        | \$5,638,299.45         | 37.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>77</b> | <b>\$15,000,482.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409XEP0    | SUNTRUST MORTGAGE INC. | 37        | \$9,712,712.00         | 79.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 9         | \$2,478,720.00         | 20.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>46</b> | <b>\$12,191,432.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409XEQ8    | SUNTRUST MORTGAGE INC. | 21        | \$3,913,331.99         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5         | \$1,308,215.35         | 25.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$5,221,547.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409XER6    | SUNTRUST MORTGAGE INC. | 8         | \$1,789,526.90         | 82.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3         | \$376,252.21           | 17.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,165,779.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410EUR7    | FIRST FINANCIAL        | 10        | \$1,564,803.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                                  |            |                        |             |          |               |          |            |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | CARIBBEAN CORPORATION            |            |                        |             |          |               |          |            |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,564,803.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |          |            |
| 31410FNR2    |  | CHASE HOME FINANCE               | 28         | \$3,648,187.97         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,648,187.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |          |            |
| 31410PG64    |  | UNIVERSAL MORTGAGE CORPORATION   | 7          | \$843,583.32           | 80.84%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                      | 1          | \$200,000.00           | 19.16%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,043,583.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |          |            |
| 31410PJK0    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 44         | \$10,000,080.45        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$10,000,080.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |          |            |
| 31410T5P6    |  | Unavailable                      | 13         | \$2,268,581.88         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$2,268,581.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |          |            |
| 31410T5Q4    |  | Unavailable                      | 4          | \$767,696.65           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                  | <b>4</b>   | <b>\$767,696.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |          |            |
| 31410TMM4    |  | Unavailable                      | 4          | \$1,191,545.35         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                  | <b>4</b>   | <b>\$1,191,545.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |          |            |
| 31410TMN2    |  | SUNTRUST MORTGAGE INC.           | 27         | \$5,108,604.20         | 35.68%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                      | 49         | \$9,208,580.14         | 64.32%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                  | <b>76</b>  | <b>\$14,317,184.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |          |            |
| 31410TMP7    |  | SUNTRUST MORTGAGE INC.           | 91         | \$5,703,652.18         | 45.98%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                      | 106        | \$6,700,517.36         | 54.02%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                  | <b>197</b> | <b>\$12,404,169.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |          |            |
| 31410TMQ5    |  | SUNTRUST MORTGAGE INC.           | 57         | \$5,611,708.97         | 55.25%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                      | 46         | \$4,545,471.77         | 44.75%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                  | <b>103</b> | <b>\$10,157,180.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |          |            |
| 31410TMR3    |  | SUNTRUST MORTGAGE INC.           | 23         | \$2,722,950.71         | 36.98%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                      | 39         | \$4,639,751.29         | 63.02%      | 0        | \$0.00        | NA       | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>62</b>  | <b>\$7,362,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410TMS1    |  | SUNTRUST MORTGAGE INC.                  | 45         | \$6,151,033.02         | 50.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 43         | \$5,952,507.24         | 49.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$12,103,540.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410TMT9    |  | SUNTRUST MORTGAGE INC.                  | 93         | \$22,698,516.20        | 39.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 149        | \$35,493,351.72        | 60.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>242</b> | <b>\$58,191,867.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410TMU6    |  | SUNTRUST MORTGAGE INC.                  | 45         | \$4,957,906.64         | 47.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 57         | \$5,459,470.80         | 52.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$10,417,377.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410TMV4    |  | SUNTRUST MORTGAGE INC.                  | 8          | \$797,496.13           | 29.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 10         | \$1,938,420.00         | 70.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,735,916.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410TMW2    |  | SUNTRUST MORTGAGE INC.                  | 50         | \$7,282,506.68         | 46.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 53         | \$8,370,091.10         | 53.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$15,652,597.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410TMX0    |  | SUNTRUST MORTGAGE INC.                  | 5          | \$606,005.92           | 41.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 11         | \$842,713.16           | 58.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,448,719.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UFM9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$610,852.11           | 24.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$259,528.22           | 10.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 23         | \$1,669,423.99         | 65.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,539,804.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UFQ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41         | \$9,839,417.94         | 31.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 98         | \$21,306,553.78        | 68.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$31,145,971.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UFR8    |  |   | 34         | \$7,159,936.03         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |            |
|              | Unavailable                                   | 77         | \$16,030,486.20        | 69.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>111</b> | <b>\$23,190,422.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UFS6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$2,099,637.63         | 51%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 9          | \$2,017,314.80         | 49%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,116,952.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UFU1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$736,202.46           | 37.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 6          | \$1,223,421.80         | 62.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,959,624.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UG97    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$419,649.75           | 50.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 4          | \$407,440.00           | 49.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$827,089.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UHC9    | PHH MORTGAGE<br>CORPORATION                   | 1          | \$225,000.00           | 31.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 2          | \$494,000.00           | 68.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$719,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UHD7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,590,218.60         | 45.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 6          | \$1,874,526.81         | 54.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,464,745.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UHE5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$3,576,067.94         | 19.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 3          | \$621,172.17           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 44         | \$14,290,228.39        | 77.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$18,487,468.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UHF2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$6,684,016.55         | 31.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 13         | \$1,627,090.03         | 7.6%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 55         | \$13,090,753.73        | 61.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$21,401,860.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31410UJE3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$298,199.40           | 18.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$1,304,404.20         | 81.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,602,603.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31410UJG8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,345,232.10         | 17.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$1,304,404.20         | 81.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,602,603.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$149,693.38           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 46         | \$6,031,899.17         | 80.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,526,824.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31410UJH6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41         | \$5,336,411.19         | 36.15%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$502,485.24           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 69         | \$8,921,430.98         | 60.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$14,760,327.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31410UJK9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$330,763.58           | 23.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15         | \$1,050,355.03         | 76.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,381,118.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31410UJL7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30         | \$2,023,188.93         | 48.06%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$233,068.70           | 5.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 29         | \$1,953,613.08         | 46.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$4,209,870.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31410UJM5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$1,274,534.58         | 58.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$120,849.36           | 5.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$792,876.13           | 36.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>36</b> | <b>\$2,188,260.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31410UJN3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$497,448.53          | 29.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 4         | \$169,259.39          | 10.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 19        | \$994,129.91          | 59.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$1,660,837.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31410UJP8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$1,575,414.67        | 43.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$86,919.42           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 20        | \$1,948,585.06        | 53.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,610,919.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31410UJQ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$1,645,409.73        | 65.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$97,397.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 8         | \$762,594.25          | 30.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,505,400.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31410UJR4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$374,610.55          | 10.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 9         | \$3,077,782.11        | 89.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,452,392.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31410UJS2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$416,594.01          | 11.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$236,932.54          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 16        | \$2,976,875.62        | 81.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,630,402.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31410V3U2    |  | CITIMORTGAGE, INC.                      | 1         | \$39,142.09           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 23        | \$1,462,019.45        | 97.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,501,161.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31410V3V0    |  | Unavailable                             | 20        | \$2,006,889.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,006,889.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |

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|              |                    |              |                         |             |          |               |    |          |            |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31410V3W8    | CITIMORTGAGE, INC. | 72           | \$16,966,004.77         | 11.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 507          | \$128,188,276.79        | 88.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>579</b>   | <b>\$145,154,281.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V3X6    | CITIMORTGAGE, INC. | 238          | \$61,370,405.49         | 15.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1,197        | \$326,806,492.71        | 84.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1,435</b> | <b>\$388,176,898.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V3Z1    | CITIMORTGAGE, INC. | 174          | \$41,849,865.60         | 55.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 136          | \$33,882,761.12         | 44.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>310</b>   | <b>\$75,732,626.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V4A5    | CITIMORTGAGE, INC. | 5            | \$491,422.06            | 20.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20           | \$1,962,407.09          | 79.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b>    | <b>\$2,453,829.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V4B3    | CITIMORTGAGE, INC. | 5            | \$593,403.40            | 33.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10           | \$1,166,559.08          | 66.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>    | <b>\$1,759,962.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V4C1    | CITIMORTGAGE, INC. | 7            | \$997,377.26            | 14.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 43           | \$5,918,617.29          | 85.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>50</b>    | <b>\$6,915,994.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V4D9    | CITIMORTGAGE, INC. | 9            | \$1,982,108.28          | 29.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 19           | \$4,721,400.44          | 70.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>28</b>    | <b>\$6,703,508.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V4E7    | CITIMORTGAGE, INC. | 15           | \$1,007,007.24          | 26.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 41           | \$2,726,278.01          | 73.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>56</b>    | <b>\$3,733,285.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V4F4    | CITIMORTGAGE, INC. | 21           | \$3,083,623.62          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 786          | \$112,525,059.08        | 97.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>807</b>   | <b>\$115,608,682.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V4G2    | CITIMORTGAGE, INC. | 12           | \$1,199,642.82          | 17.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 57           | \$5,491,710.21          | 82.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>69</b>    | <b>\$6,691,353.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V4H0    | CITIMORTGAGE, INC. | 4            | \$458,668.49            | 9.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 39           | \$4,611,361.90          | 90.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>43</b>    | <b>\$5,070,030.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V4J6    | CITIMORTGAGE, INC. | 3            | \$419,593.94            | 4.42%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 66         | \$9,074,673.36          | 95.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$9,494,267.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V4L1    |  | CITIMORTGAGE, INC. | 5          | \$1,260,863.47          | 9.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 58         | \$12,559,270.34         | 90.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$13,820,133.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V4M9    |  | CITIMORTGAGE, INC. | 1          | \$260,104.05            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 101        | \$23,385,070.27         | 98.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>102</b> | <b>\$23,645,174.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V4N7    |  | CITIMORTGAGE, INC. | 2          | \$461,819.19            | 11.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 15         | \$3,519,404.62          | 88.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$3,981,223.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V4P2    |  | CITIMORTGAGE, INC. | 1          | \$99,885.30             | 7.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 7          | \$1,241,152.28          | 92.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,341,037.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V4Q0    |  | CITIMORTGAGE, INC. | 6          | \$905,108.06            | 4.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 111        | \$17,325,653.73         | 95.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>117</b> | <b>\$18,230,761.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V4R8    |  | CITIMORTGAGE, INC. | 23         | \$1,893,346.41          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 343        | \$42,623,159.62         | 95.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>366</b> | <b>\$44,516,506.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V4S6    |  | CITIMORTGAGE, INC. | 19         | \$4,621,351.99          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 826        | \$233,574,625.01        | 98.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>845</b> | <b>\$238,195,977.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V4T4    |  | CITIMORTGAGE, INC. | 18         | \$4,587,841.00          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 237        | \$65,586,834.16         | 93.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>255</b> | <b>\$70,174,675.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V4U1    |  | CITIMORTGAGE, INC. | 4          | \$803,605.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 284        | \$73,742,837.37         | 98.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>288</b> | <b>\$74,546,442.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V4V9    |  | Unavailable        | 36         | \$8,460,585.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$8,460,585.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V4W7    |  | Unavailable        | 22         | \$2,165,015.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,165,015.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |              |                         |             |          |               |    |          |            |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31410V4Z0    | Unavailable        | 10           | \$2,115,856.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>    | <b>\$2,115,856.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V5A4    | CITIMORTGAGE, INC. | 1            | \$253,791.80            | 5.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 22           | \$4,368,300.76          | 94.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>23</b>    | <b>\$4,622,092.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V5B2    | CITIMORTGAGE, INC. | 2            | \$446,367.62            | 2.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 69           | \$15,089,268.93         | 97.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>71</b>    | <b>\$15,535,636.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V5C0    | CITIMORTGAGE, INC. | 4            | \$902,757.34            | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 117          | \$28,706,948.06         | 96.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>121</b>   | <b>\$29,609,705.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V5D8    | CITIMORTGAGE, INC. | 4            | \$955,219.77            | 3.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 109          | \$24,339,657.18         | 96.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>113</b>   | <b>\$25,294,876.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V5E6    | CITIMORTGAGE, INC. | 7            | \$1,101,949.47          | 16.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20           | \$5,494,427.76          | 83.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>27</b>    | <b>\$6,596,377.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V5F3    | CITIMORTGAGE, INC. | 35           | \$7,476,393.22          | 9.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 296          | \$73,891,799.86         | 90.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>331</b>   | <b>\$81,368,193.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V5G1    | CITIMORTGAGE, INC. | 191          | \$46,329,904.78         | 17.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 936          | \$217,971,514.47        | 82.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1,127</b> | <b>\$264,301,419.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V5H9    | CITIMORTGAGE, INC. | 27           | \$7,050,428.79          | 10.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 237          | \$58,872,239.74         | 89.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>264</b>   | <b>\$65,922,668.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V5J5    | CITIMORTGAGE, INC. | 2            | \$624,720.12            | 3.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 75           | \$18,955,307.82         | 96.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>77</b>    | <b>\$19,580,027.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V5L0    | CITIMORTGAGE, INC. | 8            | \$2,025,494.00          | 10.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 77           | \$17,080,590.95         | 89.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>85</b>    | <b>\$19,106,084.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V5M8    | CITIMORTGAGE, INC. | 44           | \$8,678,372.12          | 13.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 233          | \$55,555,893.30         | 86.49%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>277</b> | <b>\$64,234,265.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V5N6    | CITIMORTGAGE, INC. |  | 7          | \$1,951,716.98         | 11%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 64         | \$15,787,346.44        | 89%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>71</b>  | <b>\$17,739,063.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V5Q9    | CITIMORTGAGE, INC. |  | 2          | \$149,275.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 84         | \$12,057,270.50        | 98.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>86</b>  | <b>\$12,206,545.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V5R7    | CITIMORTGAGE, INC. |  | 8          | \$481,463.24           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 387        | \$36,091,878.42        | 98.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>395</b> | <b>\$36,573,341.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V5S5    | CITIMORTGAGE, INC. |  | 2          | \$157,184.68           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 52         | \$5,483,141.68         | 97.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$5,640,326.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V5T3    | CITIMORTGAGE, INC. |  | 1          | \$98,931.87            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 56         | \$5,432,842.61         | 98.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$5,531,774.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V5U0    | Unavailable        |  | 21         | \$4,462,014.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$4,462,014.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V5V8    | CITIMORTGAGE, INC. |  | 1          | \$115,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 132        | \$27,808,926.31        | 99.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>133</b> | <b>\$27,924,126.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V5W6    | CITIMORTGAGE, INC. |  | 1          | \$300,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 147        | \$26,341,421.61        | 98.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>148</b> | <b>\$26,641,421.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V5X4    | Unavailable        |  | 18         | \$2,657,539.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,657,539.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V5Y2    | CITIMORTGAGE, INC. |  | 12         | \$2,054,518.10         | 9.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 83         | \$19,817,616.21        | 90.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>95</b>  | <b>\$21,872,134.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V5Z9    | CITIMORTGAGE, INC. |  | 57         | \$12,535,104.01        | 18.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 229        | \$55,488,772.81        | 81.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>286</b> | <b>\$68,023,876.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410V6A3    | CITIMORTGAGE, INC. |  | 3          | \$842,070.36           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable        | 74         | \$18,017,435.66        | 95.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$18,859,506.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WB49    | Unavailable        | 54         | \$3,029,416.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$3,029,416.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WB64    | Unavailable        | 30         | \$1,941,398.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$1,941,398.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WB72    | Unavailable        | 94         | \$7,760,300.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$7,760,300.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WB80    | CITIMORTGAGE, INC. | 6          | \$661,888.94           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 541        | \$55,382,046.45        | 98.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>547</b> | <b>\$56,043,935.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WB98    | CITIMORTGAGE, INC. | 22         | \$1,249,680.25         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 50         | \$2,785,580.05         | 69.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$4,035,260.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WBS6    | CITIMORTGAGE, INC. | 9          | \$731,119.52           | 15.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 38         | \$3,855,835.47         | 84.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$4,586,954.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WBT4    | CITIMORTGAGE, INC. | 5          | \$307,350.00           | 17.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 21         | \$1,467,202.60         | 82.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$1,774,552.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WBY3    | CITIMORTGAGE, INC. | 1          | \$96,931.54            | 4.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 22         | \$2,176,322.97         | 95.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,273,254.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WCA4    | CITIMORTGAGE, INC. | 17         | \$1,560,602.32         | 51.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 16         | \$1,448,901.70         | 48.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$3,009,504.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WCB2    | CITIMORTGAGE, INC. | 23         | \$3,011,434.67         | 36.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 40         | \$5,209,451.39         | 63.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$8,220,886.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WCC0    | CITIMORTGAGE, INC. | 4          | \$189,004.27           | 8.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 39         | \$2,046,235.17         | 91.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$2,235,239.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WCD8    | CITIMORTGAGE, INC. | 1          | \$87,710.10            | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable        | 20         | \$1,799,784.01         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,887,494.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WCE6    | CITIMORTGAGE, INC. | 1          | \$150,000.00           | 9.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$1,409,056.37         | 90.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,559,056.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WDK1    | CITIMORTGAGE, INC. | 4          | \$526,569.45           | 36.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4          | \$900,926.35           | 63.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,427,495.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WDL9    | CITIMORTGAGE, INC. | 12         | \$1,825,695.27         | 22.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 36         | \$6,394,007.25         | 77.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$8,219,702.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WDM7    | CITIMORTGAGE, INC. | 48         | \$8,582,435.48         | 14.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 279        | \$51,705,009.09        | 85.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>327</b> | <b>\$60,287,444.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WDN5    | CITIMORTGAGE, INC. | 57         | \$10,142,496.81        | 26.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 141        | \$27,805,423.97        | 73.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>198</b> | <b>\$37,947,920.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WDP0    | CITIMORTGAGE, INC. | 6          | \$736,886.29           | 18.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 18         | \$3,249,541.91         | 81.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,986,428.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WDQ8    | CITIMORTGAGE, INC. | 1          | \$37,882.69            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 21         | \$1,908,284.71         | 98.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,946,167.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WDS4    | CITIMORTGAGE, INC. | 5          | \$688,800.00           | 24.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 14         | \$2,176,372.62         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,865,172.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WDT2    | CITIMORTGAGE, INC. | 1          | \$120,000.00           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$1,105,872.37         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,225,872.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WDU9    | CITIMORTGAGE, INC. | 4          | \$626,000.00           | 10.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 28         | \$5,231,867.00         | 89.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,857,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WDV7    | CITIMORTGAGE, INC. | 16         | \$2,011,194.00         | 38.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 19         | \$3,181,875.00         | 61.27%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$5,193,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WE20    |  | CITIMORTGAGE, INC. | 35         | \$9,129,414.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$9,129,414.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WE38    |  | Unavailable        | 59         | \$15,597,358.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$15,597,358.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WE61    |  | Unavailable        | 56         | \$10,107,097.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$10,107,097.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WF37    |  | CITIMORTGAGE, INC. | 21         | \$5,221,494.64         | 17.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 100        | \$24,419,882.21        | 82.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>121</b> | <b>\$29,641,376.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WF45    |  | CITIMORTGAGE, INC. | 157        | \$31,906,644.65        | 34.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 261        | \$60,795,234.64        | 65.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>418</b> | <b>\$92,701,879.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WF52    |  | CITIMORTGAGE, INC. | 18         | \$4,257,180.35         | 18.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 78         | \$19,360,365.29        | 81.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$23,617,545.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WF78    |  | CITIMORTGAGE, INC. | 5          | \$561,625.99           | 15.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 15         | \$3,043,380.39         | 84.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$3,605,006.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WF86    |  | CITIMORTGAGE, INC. | 13         | \$3,039,250.00         | 14.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 73         | \$18,441,295.46        | 85.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>86</b>  | <b>\$21,480,545.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WF94    |  | CITIMORTGAGE, INC. | 85         | \$17,620,982.30        | 21.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 287        | \$63,881,662.56        | 78.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>372</b> | <b>\$81,502,644.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFM5    |  | Unavailable        | 87         | \$25,222,281.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$25,222,281.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WGA0    |  | CITIMORTGAGE, INC. | 99         | \$17,713,415.30        | 17.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 436        | \$81,738,494.45        | 82.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>535</b> | <b>\$99,451,909.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WGB8    |  | CITIMORTGAGE, INC. | 7          | \$866,330.28           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 154        | \$24,551,411.29        | 96.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>161</b> | <b>\$25,417,741.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WGC6    | CITIMORTGAGE, INC. | 5          | \$690,422.44           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 140        | \$21,515,265.77        | 96.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>145</b> | <b>\$22,205,688.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WGD4    | CITIMORTGAGE, INC. | 7          | \$1,332,451.35         | 6.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 79         | \$20,388,688.42        | 93.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$21,721,139.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WGE2    | CITIMORTGAGE, INC. | 44         | \$9,700,791.28         | 14.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 251        | \$58,381,263.51        | 85.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>295</b> | <b>\$68,082,054.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WGF9    | Unavailable        | 58         | \$13,339,274.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$13,339,274.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WGH5    | CITIMORTGAGE, INC. | 4          | \$930,082.72           | 30.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$2,086,933.55         | 69.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,017,016.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WGJ1    | CITIMORTGAGE, INC. | 13         | \$3,083,132.00         | 31.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 38         | \$6,786,689.61         | 68.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$9,869,821.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WGK8    | CITIMORTGAGE, INC. | 24         | \$3,129,657.31         | 42.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 29         | \$4,161,514.62         | 57.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$7,291,171.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WGL6    | CITIMORTGAGE, INC. | 2          | \$428,000.00           | 20.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 16         | \$1,678,471.78         | 79.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,106,471.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WGM4    | CITIMORTGAGE, INC. | 4          | \$536,427.54           | 23.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,779,600.00         | 76.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,316,027.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WGN2    | CITIMORTGAGE, INC. | 14         | \$2,141,825.00         | 15.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 56         | \$11,621,887.33        | 84.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$13,763,712.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WGP7    | CITIMORTGAGE, INC. | 35         | \$4,260,618.10         | 45.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 30         | \$5,053,756.56         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$9,314,374.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQG5    | CITIMORTGAGE, INC. | 2          | \$133,187.52           | 9.42%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                        | 14        | \$1,279,950.23        | 90.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,413,137.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410YL28    |  | AMERICAN HOME MORTGAGE CORPORATION | 5         | \$312,059.06          | 10.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 40        | \$2,589,576.48        | 89.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>45</b> | <b>\$2,901,635.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410YL36    |  | AMERICAN HOME MORTGAGE CORPORATION | 8         | \$1,014,897.07        | 25.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 22        | \$2,905,661.08        | 74.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$3,920,558.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410YL44    |  | AMERICAN HOME MORTGAGE CORPORATION | 4         | \$389,984.93          | 23.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 13        | \$1,279,537.19        | 76.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,669,522.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410YL51    |  | AMERICAN HOME MORTGAGE CORPORATION | 9         | \$658,111.00          | 56.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 8         | \$511,499.19          | 43.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,169,610.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410YL69    |  | AMERICAN HOME MORTGAGE CORPORATION | 6         | \$685,945.99          | 52.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 6         | \$631,068.15          | 47.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,317,014.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410YLE2    |  | AMERICAN HOME MORTGAGE CORPORATION | 1         | \$114,000.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 17        | \$1,908,591.87        | 94.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,022,591.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410YLF9    |  | AMERICAN HOME MORTGAGE CORPORATION | 8         | \$419,982.56          | 28.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 18        | \$1,062,210.84        | 71.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$1,482,193.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410YLG7    |  | AMERICAN HOME MORTGAGE             | 3         | \$404,660.00          | 18.48%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                        |           |                       |             |          |               |    |          |
|              |  | Unavailable                        | 15        | \$1,785,075.90        | 81.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,189,735.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31410YLH5    |  | AMERICAN HOME MORTGAGE CORPORATION | 4         | \$234,975.49          | 16.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19        | \$1,156,123.45        | 83.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$1,391,098.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31410YLJ1    |  | AMERICAN HOME MORTGAGE CORPORATION | 5         | \$623,107.44          | 14.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 29        | \$3,822,573.50        | 85.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$4,445,680.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31410YLK8    |  | AMERICAN HOME MORTGAGE CORPORATION | 4         | \$406,546.42          | 21.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15        | \$1,481,940.81        | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,888,487.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31410YLL6    |  | AMERICAN HOME MORTGAGE CORPORATION | 7         | \$429,941.13          | 39.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10        | \$651,907.84          | 60.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,081,848.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31410YLT9    |  | AMERICAN HOME MORTGAGE CORPORATION | 2         | \$323,222.62          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 28        | \$4,489,807.12        | 93.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$4,813,029.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31410YLU6    |  | AMERICAN HOME MORTGAGE CORPORATION | 6         | \$802,608.23          | 14.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 36        | \$4,706,414.70        | 85.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b> | <b>\$5,509,022.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31410YLV4    |  | AMERICAN HOME MORTGAGE CORPORATION | 6         | \$603,350.98          | 20.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 25        | \$2,399,691.97        | 79.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$3,003,042.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31410YLW2    |  |                                    | 16        | \$1,072,781.53        | 19.99%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN HOME MORTGAGE CORPORATION             |            |                        |             |          |               |    |          |
|              |  | Unavailable                                    | 74         | \$4,294,092.57         | 80.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$5,366,874.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31410YLY8    |  | AMERICAN HOME MORTGAGE CORPORATION             | 13         | \$1,608,556.34         | 30.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 29         | \$3,716,526.31         | 69.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,325,082.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31410YLZ5    |  | AMERICAN HOME MORTGAGE CORPORATION             | 3          | \$287,024.13           | 14.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 18         | \$1,756,315.18         | 85.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,043,339.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31411CY54    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26         | \$5,193,904.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,193,904.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31411CY62    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 48         | \$9,530,296.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$9,530,296.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31411DLQ0    |  | Unavailable                                    | 21         | \$4,948,053.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,948,053.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31411DLS6    |  | SUNTRUST MORTGAGE INC.                         | 40         | \$9,721,353.01         | 18.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 158        | \$41,566,072.00        | 81.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$51,287,425.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31411DLT4    |  | SUNTRUST MORTGAGE INC.                         | 38         | \$9,884,581.75         | 17.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 165        | \$45,126,249.08        | 82.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$55,010,830.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31411DLU1    |  | SUNTRUST MORTGAGE INC.                         | 28         | \$6,484,665.08         | 15.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 162        | \$35,776,737.44        | 84.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$42,261,402.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31411DN21    |  |  | 13         | \$1,236,205.58         | 68.6%       | 0        | \$0.00        | NA | 0        |



|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE, INC. |           |                       |             |          |               |    |          |
|              |  | Unavailable            | 7         | \$565,865.88          | 31.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,802,071.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31411DN39    |  | POPULAR MORTGAGE, INC. | 9         | \$1,346,000.00        | 86.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$218,766.97          | 13.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,564,766.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31411DN47    |  | POPULAR MORTGAGE, INC. | 52        | \$7,193,243.20        | 91.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$661,862.09          | 8.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b> | <b>\$7,855,105.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31411DN54    |  | POPULAR MORTGAGE, INC. | 28        | \$3,858,650.00        | 71.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8         | \$1,549,169.27        | 28.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$5,407,819.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31411DN62    |  | POPULAR MORTGAGE, INC. | 12        | \$2,362,620.00        | 56.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11        | \$1,850,350.00        | 43.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$4,212,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31411DN70    |  | POPULAR MORTGAGE, INC. | 21        | \$2,246,016.36        | 45.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16        | \$2,659,655.07        | 54.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$4,905,671.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31411DN88    |  | POPULAR MORTGAGE, INC. | 7         | \$964,896.63          | 86.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$155,751.80          | 13.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,120,648.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31411DN96    |  | POPULAR MORTGAGE, INC. | 5         | \$910,360.00          | 82.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$195,913.53          | 17.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,106,273.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31411DNZ8    |  | POPULAR MORTGAGE, INC. | 19        | \$2,045,600.00        | 95.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$90,000.00           | 4.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$2,135,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31411DPA1    |  | POPULAR MORTGAGE,      | 46        | \$7,232,625.00        | 91.9%       | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | INC.                   |            |                        |             |          |               |    |          |            |
|              |  | Unavailable            | 3          | \$637,597.97           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$7,870,222.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411DPB9    |  | POPULAR MORTGAGE, INC. | 43         | \$7,120,808.89         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5          | \$1,387,300.00         | 16.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$8,508,108.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411DPC7    |  | POPULAR MORTGAGE, INC. | 104        | \$17,641,922.02        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4          | \$587,284.01           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$18,229,206.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411DPD5    |  | POPULAR MORTGAGE, INC. | 56         | \$9,502,706.38         | 92.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 6          | \$760,760.62           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$10,263,467.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411DPE3    |  | POPULAR MORTGAGE, INC. | 17         | \$2,856,030.00         | 96.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1          | \$112,422.58           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,968,452.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411GBQ4    |  | Unavailable            | 16         | \$1,852,097.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,852,097.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411GBS0    |  | Unavailable            | 7          | \$1,001,265.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,001,265.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411GBV3    |  | Unavailable            | 23         | \$5,053,438.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$5,053,438.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411GBX9    |  | Unavailable            | 7          | \$1,824,815.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,824,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411HB58    |  | Unavailable            | 17         | \$2,722,231.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,722,231.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411HGQ7    |  | SUNTRUST MORTGAGE INC. | 25         | \$4,796,634.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$4,796,634.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411HGR5    |  | SUNTRUST MORTGAGE INC. | 196        | \$40,721,000.28        | 98.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3          | \$496,700.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                 | <b>199</b> | <b>\$41,217,700.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411HGS3    |  | SUNTRUST MORTGAGE INC.          | 20         | \$4,366,717.65         | 95.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1          | \$216,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$4,582,717.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411HGU8    |  | SUNTRUST MORTGAGE INC.          | 4          | \$812,517.13           | 77.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1          | \$229,952.00           | 22.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$1,042,469.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411HGV6    |  | SUNTRUST MORTGAGE INC.          | 39         | \$7,705,613.30         | 53.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 28         | \$6,572,151.36         | 46.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$14,277,764.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411HGW4    |  | SUNTRUST MORTGAGE INC.          | 8          | \$1,487,782.91         | 52.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 8          | \$1,369,139.04         | 47.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,856,921.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411HGX2    |  | SUNTRUST MORTGAGE INC.          | 222        | \$51,925,993.01        | 90.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 21         | \$5,663,041.42         | 9.83%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>243</b> | <b>\$57,589,034.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411HGY0    |  | SUNTRUST MORTGAGE INC.          | 29         | \$5,575,698.24         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1          | \$239,798.37           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$5,815,496.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411HHQ6    |  | Unavailable                     | 15         | \$4,040,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$4,040,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411HHR4    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$758,942.47           | 17.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 13         | \$3,461,942.29         | 82.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$4,220,884.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411HVB3    |  | CHASE HOME FINANCE              | 30         | \$6,908,328.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$6,908,328.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411HVC1    |  | CHASE HOME FINANCE              | 42         | \$7,608,093.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$7,608,093.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HVD9    |  | CHASE HOME FINANCE     | 75         | \$13,573,206.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$13,573,206.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HVE7    |  | CHASE HOME FINANCE     | 20         | \$3,945,792.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$3,945,792.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HVF4    |  | CHASE HOME FINANCE     | 13         | \$1,896,728.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,896,728.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HVG2    |  | CHASE HOME FINANCE     | 16         | \$2,665,748.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,665,748.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HVB0    |  | CHASE HOME FINANCE     | 14         | \$1,281,268.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,281,268.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HVJ6    |  | CHASE HOME FINANCE     | 29         | \$3,854,553.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$3,854,553.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HVL1    |  | CHASE HOME FINANCE     | 98         | \$25,117,668.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$25,117,668.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HVM9    |  | CHASE HOME FINANCE     | 131        | \$25,982,023.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>131</b> | <b>\$25,982,023.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HVN7    |  | CHASE HOME FINANCE     | 305        | \$71,671,986.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>305</b> | <b>\$71,671,986.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HVP2    |  | CHASE HOME FINANCE     | 310        | \$57,700,012.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>310</b> | <b>\$57,700,012.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HY95    |  | SUNTRUST MORTGAGE INC. | 57         | \$14,395,940.78        | 28.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 144        | \$36,865,379.01        | 71.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>201</b> | <b>\$51,261,319.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411HZA1    | SUNTRUST MORTGAGE INC.       | 55         | \$14,128,620.75        | 26.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 145        | \$38,452,170.98        | 73.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>200</b> | <b>\$52,580,791.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HQB9    | SUNTRUST MORTGAGE INC.       | 36         | \$9,740,526.94         | 18.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 165        | \$41,823,406.05        | 81.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$51,563,932.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HQB7    | SUNTRUST MORTGAGE INC.       | 99         | \$5,980,716.30         | 47.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 101        | \$6,550,978.96         | 52.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>200</b> | <b>\$12,531,695.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K3Y7    | THE HUNTINGTON NATIONAL BANK | 20         | \$1,250,152.19         | 57.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$935,215.17           | 42.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$2,185,367.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K3Z4    | THE HUNTINGTON NATIONAL BANK | 44         | \$4,333,792.30         | 89.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5          | \$495,668.03           | 10.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$4,829,460.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K4A8    | THE HUNTINGTON NATIONAL BANK | 6          | \$579,767.74           | 29.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$1,371,962.09         | 70.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,951,729.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K4B6    | THE HUNTINGTON NATIONAL BANK | 34         | \$4,411,798.68         | 83.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$885,619.19           | 16.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$5,297,417.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K4C4    | THE HUNTINGTON NATIONAL BANK | 51         | \$3,282,858.08         | 92.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4          | \$272,677.00           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$3,555,535.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K4F7    | THE HUNTINGTON NATIONAL BANK | 12         | \$1,529,647.56         | 63.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$886,274.69           | 36.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,415,922.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K4H3    | THE HUNTINGTON               | 6          | \$349,619.60           | 18.07%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL BANK                |           |                        |             |          |               |    |          |
|              |  | Unavailable                  | 26        | \$1,584,882.30         | 81.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$1,934,501.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31411K4J9    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$267,879.50           | 20.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16        | \$1,042,769.67         | 79.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$1,310,649.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31411K4K6    |  | THE HUNTINGTON NATIONAL BANK | 4         | \$427,813.02           | 31.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$945,082.24           | 68.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,372,895.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31411K4L4    |  | THE HUNTINGTON NATIONAL BANK | 3         | \$697,302.31           | 64.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$384,973.07           | 35.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,082,275.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31411K4M2    |  | THE HUNTINGTON NATIONAL BANK | 77        | \$14,765,797.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b> | <b>\$14,765,797.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31411K4N0    |  | THE HUNTINGTON NATIONAL BANK | 17        | \$2,366,540.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,366,540.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31411K4P5    |  | THE HUNTINGTON NATIONAL BANK | 27        | \$3,729,036.83         | 93.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$262,793.74           | 6.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$3,991,830.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31411K6L2    |  | GMAC MORTGAGE, LLC           | 3         | \$998,000.00           | 22.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13        | \$3,502,618.91         | 77.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$4,500,618.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31411LKM2    |  | SUNTRUST MORTGAGE INC.       | 3         | \$699,300.00           | 10.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21        | \$6,249,300.00         | 89.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$6,948,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31411LKN0    |  | SUNTRUST MORTGAGE INC.       | 12        | \$1,888,920.87         | 27.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20        | \$4,976,703.72         | 72.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$6,865,624.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411LKP5    | SUNTRUST MORTGAGE INC.                         | 92         | \$20,859,039.80        | 31.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 178        | \$44,749,840.00        | 68.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>270</b> | <b>\$65,608,879.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LKQ3    | SUNTRUST MORTGAGE INC.                         | 65         | \$11,060,696.44        | 25.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 168        | \$32,574,726.72        | 74.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>233</b> | <b>\$43,635,423.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LKR1    | SUNTRUST MORTGAGE INC.                         | 28         | \$5,808,450.00         | 25.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 74         | \$16,837,094.51        | 74.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>102</b> | <b>\$22,645,544.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LKS9    | SUNTRUST MORTGAGE INC.                         | 18         | \$2,773,374.68         | 36.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 35         | \$4,826,159.52         | 63.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$7,599,534.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LKU4    | SUNTRUST MORTGAGE INC.                         | 17         | \$1,698,456.93         | 22.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 44         | \$5,876,717.99         | 77.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$7,575,174.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LR29    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 273        | \$49,551,986.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>273</b> | <b>\$49,551,986.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LR37    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 102        | \$14,988,734.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>102</b> | <b>\$14,988,734.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LR45    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 232        | \$43,068,772.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>232</b> | <b>\$43,068,772.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LR52    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29         | \$4,140,611.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,140,611.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LR60    |  | 36         | \$4,052,000.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) |            |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,052,000.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411LR78    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 95         | \$15,194,830.15        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$15,194,830.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411LR86    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 116        | \$16,157,442.43        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$16,157,442.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411LR94    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 92         | \$17,883,568.64        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$17,883,568.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411LRA1    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 101        | \$20,503,303.39        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$20,503,303.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411LRZ6    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 152        | \$27,997,454.43        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$27,997,454.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411LSA0    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 217        | \$41,378,991.86        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>217</b> | <b>\$41,378,991.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411LSB8    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 107        | \$20,541,402.30        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$20,541,402.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411LSD4    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 42         | \$7,605,243.06         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$7,605,243.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411LSE2    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL                  | 172        | \$30,790,481.09        | 100%        | 0        | \$0.00        | NA       | \$0        |



|              |  |  |            |                        |             |          |               |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | SAVINGS BANK)                              |            |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>172</b> | <b>\$30,790,481.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411LU25    |  | Unavailable                                | 43         | \$9,712,596.99         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$9,712,596.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411LU33    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$562,180.24           | 5.29%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                | 45         | \$10,072,282.24        | 94.71%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$10,634,462.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411LU41    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,090,280.15         | 9.79%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                | 81         | \$10,047,005.05        | 90.21%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$11,137,285.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411LU58    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$479,250.00           | 0.96%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                | 200        | \$49,522,282.54        | 99.04%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$50,001,532.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411LU66    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,037,104.58         | 7.04%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                | 170        | \$40,128,250.44        | 92.96%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$43,165,355.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411LU74    |  | Unavailable                                | 20         | \$3,442,136.49         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,442,136.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411LU82    |  | Unavailable                                | 84         | \$5,401,659.62         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$5,401,659.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411LU90    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$132,900.00           | 2.97%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                | 70         | \$4,339,619.16         | 97.03%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$4,472,519.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411LUS8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,257,461.14         | 3.08%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                | 150        | \$39,628,718.59        | 96.92%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$40,886,179.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411LUT6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$3,808,780.83         | 5.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 281        | \$70,625,446.78        | 94.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>297</b> | <b>\$74,434,227.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LUU3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$540,411.03           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 175        | \$39,418,687.26        | 98.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>177</b> | <b>\$39,959,098.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LUV1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$206,029.51           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 67         | \$16,178,978.47        | 98.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$16,385,007.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LUW9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$297,500.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 52         | \$15,080,047.42        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$15,377,547.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LUX7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$771,604.33           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 68         | \$17,306,491.12        | 95.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$18,078,095.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LUY5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$176,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 54         | \$13,160,414.15        | 98.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$13,336,414.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LUZ2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$463,120.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 94         | \$20,437,749.53        | 97.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$20,900,869.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LVA6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$103,924.72           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 39         | \$3,729,310.76         | 97.29%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,833,235.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LVB4    |  | Unavailable                                | 44         | \$4,262,143.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,262,143.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LVC2    |  | Unavailable                                | 36         | \$4,628,940.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,628,940.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LVD0    |  | Unavailable                                | 48         | \$6,236,225.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,236,225.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LVF5    |  | Unavailable                                | 39         | \$2,020,211.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,020,211.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LVH1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$155,800.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 95         | \$6,460,119.35         | 97.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$6,615,919.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LVJ7    |  | Unavailable                                | 75         | \$5,230,993.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$5,230,993.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LVK4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$205,410.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 112        | \$10,876,559.06        | 98.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$11,081,969.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LVL2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$92,919.93            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 56         | \$5,495,549.75         | 98.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$5,588,469.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LVM0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$116,901.70           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 170        | \$22,123,224.78        | 99.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$22,240,126.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LVN8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$128,891.62           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 87         | \$11,069,690.34        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$11,198,581.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411LVP3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$151,824.19           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 23         | \$1,553,798.44         | 91.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,705,622.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LVQ1    | Unavailable                                | 24         | \$2,376,461.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,376,461.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LVR9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$144,163.08           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 16         | \$2,054,373.62         | 93.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,198,536.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LVS7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$146,750.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 58         | \$7,688,086.75         | 98.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$7,834,836.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LVT5    | Unavailable                                | 27         | \$4,563,877.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,563,877.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LVU2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$352,852.74           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 45         | \$7,723,546.71         | 95.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$8,076,399.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LW23    | SUNTRUST<br>MORTGAGE INC.                  | 60         | \$5,885,365.26         | 28.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 147        | \$14,453,102.30        | 71.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>207</b> | <b>\$20,338,467.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LW31    | SUNTRUST<br>MORTGAGE INC.                  | 59         | \$5,757,007.28         | 30.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 134        | \$12,993,670.43        | 69.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>193</b> | <b>\$18,750,677.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LW49    | SUNTRUST<br>MORTGAGE INC.                  | 57         | \$15,460,218.06        | 30.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 145        | \$36,000,601.78        | 69.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>202</b> | <b>\$51,460,819.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LW56    |  | 53         | \$8,555,420.38         | 26.97%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUNTRUST MORTGAGE INC. |            |                        |             |          |               |    |          |            |
|              | Unavailable            | 143        | \$23,166,370.74        | 73.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>196</b> | <b>\$31,721,791.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LW64    | SUNTRUST MORTGAGE INC. | 86         | \$14,134,998.46        | 39.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 132        | \$21,478,129.80        | 60.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>218</b> | <b>\$35,613,128.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LW72    | SUNTRUST MORTGAGE INC. | 50         | \$6,856,880.36         | 33.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 101        | \$13,865,243.03        | 66.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>151</b> | <b>\$20,722,123.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LW80    | SUNTRUST MORTGAGE INC. | 19         | \$1,207,099.49         | 11.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 152        | \$9,257,258.82         | 88.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>171</b> | <b>\$10,464,358.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LW98    | SUNTRUST MORTGAGE INC. | 40         | \$2,573,569.08         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 119        | \$7,949,861.89         | 75.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>159</b> | <b>\$10,523,430.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LWW7    | SUNTRUST MORTGAGE INC. | 37         | \$2,455,435.72         | 17.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 174        | \$11,890,930.97        | 82.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>211</b> | <b>\$14,346,366.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LWX5    | SUNTRUST MORTGAGE INC. | 62         | \$8,586,761.71         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 124        | \$16,965,642.03        | 66.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>186</b> | <b>\$25,552,403.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LWY3    | SUNTRUST MORTGAGE INC. | 63         | \$8,788,316.71         | 33%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 129        | \$17,843,754.20        | 67%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>192</b> | <b>\$26,632,070.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LWZ0    | SUNTRUST MORTGAGE INC. | 76         | \$9,000,484.59         | 33.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 153        | \$18,121,968.75        | 66.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>229</b> | <b>\$27,122,453.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LX22    | SUNTRUST               | 4          | \$812,754.27           | 21.1%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE INC.             |            |                        |             |          |               |    |          |            |
|              |  | Unavailable               | 13         | \$3,038,359.71         | 78.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,851,113.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LX30    |  | SUNTRUST<br>MORTGAGE INC. | 33         | \$6,128,112.10         | 19.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 119        | \$24,670,372.94        | 80.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$30,798,485.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LX48    |  | SUNTRUST<br>MORTGAGE INC. | 7          | \$1,058,664.53         | 17.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 28         | \$5,002,783.16         | 82.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$6,061,447.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LX55    |  | SUNTRUST<br>MORTGAGE INC. | 2          | \$306,000.00           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 24         | \$6,008,905.63         | 95.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$6,314,905.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LX63    |  | SUNTRUST<br>MORTGAGE INC. | 9          | \$660,535.34           | 15.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 37         | \$3,538,595.24         | 84.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$4,199,130.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LX71    |  | SUNTRUST<br>MORTGAGE INC. | 85         | \$16,181,744.89        | 57.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 60         | \$12,020,308.12        | 42.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>145</b> | <b>\$28,202,053.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LX89    |  | SUNTRUST<br>MORTGAGE INC. | 44         | \$4,970,476.60         | 24.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 146        | \$15,531,167.53        | 75.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$20,501,644.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LX97    |  | SUNTRUST<br>MORTGAGE INC. | 74         | \$10,894,769.08        | 56.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 50         | \$8,451,344.49         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$19,346,113.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LXA4    |  | SUNTRUST<br>MORTGAGE INC. | 70         | \$6,761,537.79         | 46.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 79         | \$7,690,978.64         | 53.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$14,452,516.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LXB2    |  | SUNTRUST<br>MORTGAGE INC. | 44         | \$4,448,194.47         | 29.76%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 107        | \$10,500,884.76        | 70.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>151</b> | <b>\$14,949,079.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LXC0    |  | SUNTRUST MORTGAGE INC. | 55         | \$8,906,452.11         | 23.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 174        | \$28,283,024.26        | 76.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>229</b> | <b>\$37,189,476.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LXD8    |  | SUNTRUST MORTGAGE INC. | 59         | \$8,125,715.16         | 29.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 142        | \$19,762,956.13        | 70.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>201</b> | <b>\$27,888,671.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LXE6    |  | SUNTRUST MORTGAGE INC. | 65         | \$6,522,863.50         | 32.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 138        | \$13,718,065.33        | 67.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>203</b> | <b>\$20,240,928.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LXF3    |  | SUNTRUST MORTGAGE INC. | 29         | \$7,329,334.09         | 13.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 172        | \$45,433,483.97        | 86.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>201</b> | <b>\$52,762,818.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LXG1    |  | SUNTRUST MORTGAGE INC. | 70         | \$17,092,976.72        | 33.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 137        | \$33,980,547.83        | 66.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>207</b> | <b>\$51,073,524.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LXH9    |  | SUNTRUST MORTGAGE INC. | 110        | \$7,490,509.61         | 52.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 99         | \$6,905,834.80         | 47.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>209</b> | <b>\$14,396,344.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LXJ5    |  | SUNTRUST MORTGAGE INC. | 69         | \$6,890,033.40         | 53.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 63         | \$6,098,355.71         | 46.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>132</b> | <b>\$12,988,389.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LXK2    |  | SUNTRUST MORTGAGE INC. | 100        | \$11,853,227.82        | 42.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 133        | \$15,825,147.03        | 57.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>233</b> | <b>\$27,678,374.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LXL0    |  | SUNTRUST MORTGAGE INC. | 110        | \$15,177,739.71        | 49.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 112        | \$15,578,031.32        | 50.65%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                        |  |            |                        |             |          |               |    |          |            |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                        |  | <b>222</b> | <b>\$30,755,771.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |
| 31411LXM8    | SUNTRUST MORTGAGE INC. |  | 50         | \$8,007,298.92         | 41.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 69         | \$11,310,378.59        | 58.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>119</b> | <b>\$19,317,677.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |
| 31411LXN6    | SUNTRUST MORTGAGE INC. |  | 102        | \$14,054,162.34        | 48.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 106        | \$14,666,590.97        | 51.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>208</b> | <b>\$28,720,753.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |
| 31411LXP1    | SUNTRUST MORTGAGE INC. |  | 60         | \$9,794,319.53         | 42.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 81         | \$13,269,121.78        | 57.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>141</b> | <b>\$23,063,441.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |
| 31411LXQ9    | SUNTRUST MORTGAGE INC. |  | 67         | \$7,887,158.06         | 40.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 98         | \$11,606,816.68        | 59.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>165</b> | <b>\$19,493,974.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |
| 31411LXR7    | SUNTRUST MORTGAGE INC. |  | 53         | \$15,101,892.60        | 27.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 110        | \$40,053,174.78        | 72.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>163</b> | <b>\$55,155,067.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |
| 31411LXS5    | SUNTRUST MORTGAGE INC. |  | 73         | \$18,286,350.16        | 56.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 47         | \$13,940,322.05        | 43.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>120</b> | <b>\$32,226,672.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |
| 31411LXT3    | SUNTRUST MORTGAGE INC. |  | 22         | \$4,743,027.39         | 28.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 50         | \$12,092,296.98        | 71.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>72</b>  | <b>\$16,835,324.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |
| 31411LXU0    | SUNTRUST MORTGAGE INC. |  | 11         | \$1,409,870.21         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 56         | \$8,959,976.11         | 86.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>67</b>  | <b>\$10,369,846.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |
| 31411LXV8    | SUNTRUST MORTGAGE INC. |  | 83         | \$22,708,168.01        | 41.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 118        | \$32,038,981.59        | 58.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>201</b> | <b>\$54,747,149.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411LXW6    | SUNTRUST MORTGAGE INC. | 80         | \$22,434,240.52        | 40.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 123        | \$33,489,685.66        | 59.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>203</b> | <b>\$55,923,926.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LXX4    | SUNTRUST MORTGAGE INC. | 67         | \$17,331,088.06        | 33.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 129        | \$35,039,596.01        | 66.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>196</b> | <b>\$52,370,684.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LXY2    | SUNTRUST MORTGAGE INC. | 99         | \$24,367,013.44        | 42.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 106        | \$32,378,942.99        | 57.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>205</b> | <b>\$56,745,956.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LXZ9    | SUNTRUST MORTGAGE INC. | 43         | \$10,693,355.29        | 27.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 130        | \$28,373,209.09        | 72.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>173</b> | <b>\$39,066,564.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LYA3    | SUNTRUST MORTGAGE INC. | 13         | \$1,555,325.94         | 15.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 75         | \$8,314,783.42         | 84.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$9,870,109.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411N6Z5    | GMAC MORTGAGE, LLC     | 13         | \$3,208,920.00         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 25         | \$5,070,815.61         | 61.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$8,279,735.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411N7D3    | GMAC MORTGAGE, LLC     | 1          | \$300,800.00           | 12.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 7          | \$2,174,400.00         | 87.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$2,475,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411NH91    | U.S. BANK N.A.         | 11         | \$1,570,302.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,570,302.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411NRG4    | BANK OF AMERICA NA     | 12         | \$3,583,873.66         | 63.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 8          | \$2,064,966.98         | 36.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$5,648,840.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RB23    | GMAC MORTGAGE, LLC     | 59         | \$7,723,625.59         | 54.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 49         | \$6,323,396.02         | 45.02%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>108</b> | <b>\$14,047,021.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411RB31    |  | GMAC MORTGAGE, LLC | 51         | \$12,863,067.48        | 25.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 148        | \$36,753,758.98        | 74.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>199</b> | <b>\$49,616,826.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411RBP2    |  | GMAC MORTGAGE, LLC | 8          | \$2,319,390.00         | 19.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 39         | \$9,361,414.38         | 80.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$11,680,804.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411RBQ0    |  | GMAC MORTGAGE, LLC | 7          | \$1,829,500.00         | 21.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 31         | \$6,512,865.78         | 78.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$8,342,365.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411RBR8    |  | GMAC MORTGAGE, LLC | 1          | \$232,000.00           | 13.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 6          | \$1,460,625.00         | 86.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,692,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411RBS6    |  | GMAC MORTGAGE, LLC | 31         | \$6,434,506.73         | 29.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 72         | \$15,145,286.86        | 70.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$21,579,793.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411RBT4    |  | GMAC MORTGAGE, LLC | 29         | \$3,025,784.55         | 58.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 8          | \$2,187,357.53         | 41.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$5,213,142.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411RBU1    |  | GMAC MORTGAGE, LLC | 17         | \$1,165,001.24         | 23.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 60         | \$3,768,767.56         | 76.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$4,933,768.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411RBV9    |  | GMAC MORTGAGE, LLC | 57         | \$12,319,850.38        | 55.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 47         | \$9,702,875.00         | 44.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$22,022,725.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411RBW7    |  | GMAC MORTGAGE, LLC | 23         | \$2,328,499.82         | 22.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 80         | \$7,853,748.66         | 77.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$10,182,248.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                 |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411RBX5    | GMAC MORTGAGE, LLC              | 50         | \$6,652,647.33         | 23.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 161        | \$21,409,636.88        | 76.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>211</b> | <b>\$28,062,284.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RBY3    | GMAC MORTGAGE, LLC              | 25         | \$1,650,400.24         | 34.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 46         | \$3,122,899.84         | 65.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>71</b>  | <b>\$4,773,300.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RBZ0    | GMAC MORTGAGE, LLC              | 38         | \$3,861,178.91         | 50.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 38         | \$3,798,175.03         | 49.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>76</b>  | <b>\$7,659,353.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RD21    | HSBC MORTGAGE CORPORATION (USA) | 21         | \$3,572,643.50         | 59.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 14         | \$2,427,700.81         | 40.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$6,000,344.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RD39    | HSBC MORTGAGE CORPORATION (USA) | 18         | \$4,346,718.99         | 72.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 9          | \$1,653,606.44         | 27.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$6,000,325.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RD47    | HSBC MORTGAGE CORPORATION (USA) | 8          | \$2,216,461.80         | 73.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 3          | \$783,821.16           | 26.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$3,000,282.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RD62    | HSBC MORTGAGE CORPORATION (USA) | 22         | \$5,274,200.00         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 5          | \$1,726,250.00         | 24.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$7,000,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RD70    | Unavailable                     | 26         | \$5,000,231.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$5,000,231.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RD88    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$632,000.00           | 31.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 7          | \$1,368,100.00         | 68.4%       | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |
| 31411RD96    | HSBC MORTGAGE CORPORATION (USA) | 29         | \$6,450,131.52         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                 |           |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                     | 7         | \$1,549,710.23         | 19.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$7,999,841.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RDP0    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$6,344,056.98         | 63.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 14        | \$3,656,717.22         | 36.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$10,000,774.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RDQ8    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,669,527.39         | 36.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 18        | \$6,330,908.84         | 63.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$10,000,436.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RDR6    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$6,623,781.94         | 66.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 11        | \$3,377,133.42         | 33.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$10,000,915.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RDS4    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$4,747,971.51         | 45.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 19        | \$5,751,614.92         | 54.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$10,499,586.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RDT2    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,225,447.91         | 14.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 30        | \$7,274,857.95         | 85.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$8,500,305.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RDU9    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,724,217.02         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 47        | \$12,276,688.78        | 87.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>52</b> | <b>\$14,000,905.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RDV7    |  | Unavailable                     | 71        | \$15,001,500.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>71</b> | <b>\$15,001,500.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RDW5    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$288,000.00           | 7.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 15        | \$3,712,254.12         | 92.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$4,000,254.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RDX3    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$5,517,705.83         | 45.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 23        | \$6,483,024.59         | 54.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$12,000,730.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                 |           |                       |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31411RDY1    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$3,414,892.29        | 42.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 23        | \$4,584,821.91        | 57.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$7,999,714.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RDZ8    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,865,649.98        | 62.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 3         | \$1,134,606.82        | 37.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$3,000,256.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RE38    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RE46    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,810,250.00        | 62.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 7         | \$1,690,050.00        | 37.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$4,500,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RE53    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$429,000.00          | 28.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 10        | \$1,071,150.00        | 71.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,500,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RE61    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,051,500.00        | 82.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 2         | \$223,000.00          | 17.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,274,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411REA2    | HSBC MORTGAGE CORPORATION (USA) | 26        | \$1,452,684.60        | 94.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 2         | \$90,966.78           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$1,543,651.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411REB0    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$1,575,132.38        | 80.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 4         | \$389,759.86          | 19.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$1,964,892.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411REC8    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$679,994.70          | 22.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 35        | \$2,305,461.64        | 77.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>47</b> | <b>\$2,985,456.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RED6    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$591,278.88          | 21.98%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                 |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                     | 21        | \$2,098,347.72        | 78.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$2,689,626.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31411REE4    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$756,942.01          | 12.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 42        | \$5,416,521.41        | 87.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$6,173,463.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31411REF1    |  | Unavailable                     | 34        | \$1,921,584.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$1,921,584.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31411REG9    |  | Unavailable                     | 21        | \$2,053,394.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$2,053,394.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31411REH7    |  | Unavailable                     | 19        | \$2,466,162.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$2,466,162.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31411REJ3    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,026,378.60        | 12.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 24        | \$6,974,110.84        | 87.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$8,000,489.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31411REK0    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,601,283.65        | 65.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 5         | \$1,399,100.00        | 34.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$4,000,383.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31411REM6    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$5,820,575.49        | 68.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 9         | \$2,679,737.74        | 31.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$8,500,313.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31411REN4    |  | Unavailable                     | 23        | \$5,000,103.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$5,000,103.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31411REP9    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$267,412.02          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 21        | \$3,732,845.72        | 93.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$4,000,257.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31411REQ7    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$5,030,867.24        | 71.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 8         | \$1,969,550.00        | 28.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$7,000,417.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31411RER5    |  |                                 | 2         | \$752,000.00          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                     | 30         | \$7,248,790.00         | 90.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$8,000,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411RES3    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$1,860,468.26         | 50.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 8          | \$1,797,118.04         | 49.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$3,657,586.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411RET1    |  | HSBC MORTGAGE CORPORATION (USA) | 9          | \$2,045,836.58         | 90.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1          | \$209,549.94           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$2,255,386.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411REU8    |  | HSBC MORTGAGE CORPORATION (USA) | 23         | \$3,756,499.18         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 5          | \$243,679.23           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$4,000,178.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411REV6    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$2,669,821.32         | 76.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 4          | \$830,100.00           | 23.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$3,499,921.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411REW4    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$388,400.00           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 27         | \$5,611,424.32         | 93.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$5,999,824.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411REX2    |  | Unavailable                     | 12         | \$1,252,209.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,252,209.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411REY0    |  | HSBC MORTGAGE CORPORATION (USA) | 14         | \$3,878,786.17         | 96.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1          | \$121,443.86           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$4,000,230.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411REZ7    |  | Unavailable                     | 20         | \$5,000,121.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$5,000,121.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411RF45    |  | REGIONS BANK                    | 213        | \$40,556,720.34        | 98.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 3          | \$582,055.58           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>216</b> | <b>\$41,138,775.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411RF52    |  | REGIONS BANK                    | 243        | \$54,352,854.51        | 96.27%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                 | 10         | \$2,105,000.58         | 3.73%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>253</b> | <b>\$56,457,855.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RF78    |  | REGIONS BANK                                | 124        | \$8,373,328.23         | 98.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 2          | \$99,445.80            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$8,472,774.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RF86    |  | REGIONS BANK                                | 90         | \$8,670,773.59         | 94.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 5          | \$473,061.11           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$9,143,834.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RF94    |  | REGIONS BANK                                | 136        | \$17,595,914.10        | 94.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 8          | \$1,012,295.49         | 5.44%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$18,608,209.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGA0    |  | REGIONS BANK                                | 44         | \$8,960,411.59         | 83.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 9          | \$1,805,149.50         | 16.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$10,765,561.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGB8    |  | REGIONS BANK                                | 70         | \$4,278,795.79         | 93.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 4          | \$309,509.60           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$4,588,305.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGC6    |  | REGIONS BANK                                | 33         | \$3,240,322.35         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 2          | \$194,647.53           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,434,969.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGD4    |  | REGIONS BANK                                | 31         | \$3,977,577.78         | 88.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 4          | \$508,614.33           | 11.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,486,192.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGF9    |  | REGIONS BANK                                | 12         | \$631,720.42           | 52.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 9          | \$581,162.92           | 47.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,212,883.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGH5    |  | REGIONS BANK                                | 4          | \$507,466.42           | 43.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 5          | \$670,021.78           | 56.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,177,488.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RHE1    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1          | \$93,000.00            | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 23         | \$3,038,291.65         | 97.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,131,291.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RL30    |  | Unavailable                                 | 14         | \$2,551,402.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |             |  |           |                       |             |          |               |    |          |            |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |             |  | <b>14</b> | <b>\$2,551,402.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RL48    | Unavailable |  | 7         | \$1,688,062.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,688,062.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RL55    | Unavailable |  | 35        | \$6,993,641.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$6,993,641.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RL63    | Unavailable |  | 21        | \$4,107,784.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$4,107,784.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RL97    | Unavailable |  | 27        | \$5,441,052.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$5,441,052.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RLL0    | Unavailable |  | 16        | \$1,018,765.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,018,765.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RLM8    | Unavailable |  | 12        | \$1,159,249.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,159,249.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RLN6    | Unavailable |  | 9         | \$1,968,589.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,968,589.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RLP1    | Unavailable |  | 44        | \$8,737,834.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>44</b> | <b>\$8,737,834.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RLS5    | Unavailable |  | 7         | \$1,557,575.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,557,575.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RLT3    | Unavailable |  | 29        | \$5,949,193.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$5,949,193.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RLU0    | Unavailable |  | 7         | \$1,293,874.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,293,874.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RMA3    | Unavailable |  | 18        | \$3,260,428.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$3,260,428.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RMD7    | Unavailable |  | 18        | \$1,215,422.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,215,422.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RME5    | Unavailable |  | 27        | \$5,450,240.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$5,450,240.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RMF2    | Unavailable |  | 11        | \$2,775,369.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                |  |           |                       |             |          |               |    |          |            |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                |  | <b>11</b> | <b>\$2,775,369.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RMG0    | Unavailable    |  | 24        | \$5,343,013.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>24</b> | <b>\$5,343,013.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RMH8    | Unavailable    |  | 22        | \$4,361,271.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>22</b> | <b>\$4,361,271.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RMK1    | Unavailable    |  | 16        | \$1,092,678.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>16</b> | <b>\$1,092,678.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RML9    | Unavailable    |  | 15        | \$1,484,083.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$1,484,083.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RN38    | U.S. BANK N.A. |  | 8         | \$1,410,766.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$1,410,766.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RNZ7    | U.S. BANK N.A. |  | 6         | \$1,070,047.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$1,070,047.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RP69    | U.S. BANK N.A. |  | 3         | \$224,525.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$224,525.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RQD3    | U.S. BANK N.A. |  | 56        | \$6,024,474.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>56</b> | <b>\$6,024,474.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RQF8    | U.S. BANK N.A. |  | 18        | \$2,010,249.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>18</b> | <b>\$2,010,249.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RQG6    | U.S. BANK N.A. |  | 22        | \$1,884,238.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>22</b> | <b>\$1,884,238.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RQH4    | U.S. BANK N.A. |  | 6         | \$493,257.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$493,257.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RQK7    | U.S. BANK N.A. |  | 4         | \$479,074.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$479,074.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RQN1    | U.S. BANK N.A. |  | 10        | \$1,068,392.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,068,392.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RQP6    | U.S. BANK N.A. |  | 28        | \$2,306,123.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>28</b> | <b>\$2,306,123.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RQQ4    | U.S. BANK N.A. |  | 5         | \$583,153.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>5</b>   | <b>\$583,153.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RQR2    |  | U.S. BANK N.A.                             | 15         | \$1,591,017.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,591,017.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RQS0    |  | U.S. BANK N.A.                             | 5          | \$494,381.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$494,381.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RRR1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION     | 28         | \$5,675,148.00         | 35.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 46         | \$10,532,734.80        | 64.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$16,207,882.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RU55    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$4,177,501.01         | 4.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 369        | \$90,344,617.78        | 95.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>388</b> | <b>\$94,522,118.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RU63    |  | Unavailable                                | 9          | \$1,936,040.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,936,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RU71    |  | Unavailable                                | 22         | \$1,634,745.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,634,745.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RU89    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$108,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 47         | \$4,628,390.30         | 97.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,736,390.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RU97    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$137,700.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 104        | \$25,511,658.05        | 99.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$25,649,358.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RVA3    |  | Unavailable                                | 20         | \$2,529,462.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,529,462.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RVB1    |  | Unavailable                                | 18         | \$4,516,300.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,516,300.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RVC9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$202,000.00           | 14.74%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                          | 12         | \$1,168,800.00         | 85.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,370,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RVD7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$665,943.53           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 99         | \$13,050,177.03        | 95.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$13,716,120.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RVE5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$405,500.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 71         | \$18,121,815.79        | 97.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$18,527,315.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RVF2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 14         | \$956,060.46           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 122        | \$7,977,698.59         | 89.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$8,933,759.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RVG0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 16         | \$1,550,125.10         | 11.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 127        | \$12,478,306.70        | 88.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$14,028,431.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RVH8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 18         | \$2,374,140.47         | 10.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 151        | \$20,217,572.85        | 89.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$22,591,713.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RVJ4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$650,925.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 51         | \$13,294,495.00        | 95.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$13,945,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RVN5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$261,600.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 35         | \$7,100,661.55         | 96.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$7,362,261.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RVP0    |  | FLAGSTAR CAPITAL MARKETS             | 1          | \$133,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 49         | \$10,263,085.25        | 98.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$10,396,085.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31411RVQ8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$360,000.00           | 12.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 16         | \$2,412,780.35         | 87.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,772,780.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31411RVR6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$217,500.00           | 17.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 18         | \$1,015,691.24         | 82.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,233,191.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31411RVS4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$284,639.58           | 12.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 22         | \$2,054,502.98         | 87.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,339,142.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31411RVT2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$450,000.00           | 27.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 15         | \$1,201,367.99         | 72.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,651,367.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31411RVU9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$30,000.00            | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 19         | \$2,135,609.07         | 98.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,165,609.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31411RVV7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$3,069,250.00         | 6.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 175        | \$45,834,959.00        | 93.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$48,904,209.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31411RVW5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$418,509.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 119        | \$31,404,293.99        | 98.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$31,822,802.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31411RVX3    |  |  | 1          | \$117,400.00           | 0.79%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |            |
|              | Unavailable                                | 59         | \$14,690,436.79        | 99.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$14,807,836.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31411RVY1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$760,000.00           | 30.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 8          | \$1,699,000.00         | 69.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,459,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31411SUT1    | THIRD FEDERAL<br>SAVINGS AND LOAN          | 56         | \$5,990,635.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$5,990,635.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31411SUU8    | THIRD FEDERAL<br>SAVINGS AND LOAN          | 98         | \$15,093,340.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$15,093,340.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31411SUV6    | THIRD FEDERAL<br>SAVINGS AND LOAN          | 44         | \$4,036,399.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$4,036,399.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31411SVA1    | BANK OF AMERICA NA                         | 29         | \$6,611,433.46         | 66.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 12         | \$3,354,203.74         | 33.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$9,965,637.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31411SXV3    | BANK OF AMERICA NA                         | 107        | \$28,764,985.41        | 82.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 24         | \$6,162,595.00         | 17.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>131</b> | <b>\$34,927,580.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31411U2A8    | COUNTRYWIDE HOME<br>LOANS, INC.            | 4          | \$263,741.62           | 18.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 19         | \$1,189,958.19         | 81.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,453,699.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31411U2B6    | COUNTRYWIDE HOME<br>LOANS, INC.            | 2          | \$189,832.38           | 11.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 16         | \$1,511,939.57         | 88.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,701,771.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31411U2C4    | COUNTRYWIDE HOME<br>LOANS, INC.            | 4          | \$475,657.34           | 21.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 13         | \$1,703,838.08         | 78.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,179,495.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411U2P5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,083,428.22         | 40.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$3,013,814.73         | 59.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$5,097,242.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411U2R1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,228,394.29         | 13.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 28         | \$7,885,631.66         | 86.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$9,114,025.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411U2S9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$590,627.99           | 15.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 33         | \$3,240,172.43         | 84.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$3,830,800.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411U2T7    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,310,146.99         | 17.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 119        | \$15,847,408.43        | 82.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$19,157,555.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411U2U4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$647,913.54           | 17.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$3,103,243.79         | 82.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,751,157.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411U2V2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$366,954.73           | 21.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$1,328,447.09         | 78.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,695,401.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411U2W0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,536,045.32         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 65         | \$16,507,078.08        | 86.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$19,043,123.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411U2X8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$400,721.61           | 22.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$1,396,829.98         | 77.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,797,551.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411U2Y6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,957,661.80         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$4,553,187.85         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,510,849.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411U3B5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$981,548.46           | 27.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$2,546,132.44         | 72.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$3,527,680.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411U3E9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$362,108.51           | 35.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$669,897.16           | 64.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,032,005.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411U3G4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,367,965.32         | 20.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 47         | \$12,740,589.82        | 79.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$16,108,555.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411U3H2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,054,481.68         | 16.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 83         | \$19,962,190.38        | 83.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$24,016,672.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411U3J8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$129,327.72           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$1,965,470.51         | 93.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,094,798.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UQE4    | Unavailable                  | 14         | \$2,571,329.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,571,329.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UQF1    | Unavailable                  | 7          | \$1,142,292.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,142,292.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UQJ3    | Unavailable                  | 7          | \$1,377,855.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,377,855.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UR45    | Unavailable                  | 23         | \$2,757,251.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,757,251.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UR52    | Unavailable                  | 4          | \$379,263.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$379,263.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UR60    | Unavailable                  | 2          | \$226,856.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$226,856.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UR86    | Unavailable                  | 1          | \$132,018.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$132,018.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411URV5    |  | Unavailable                  | 10         | \$1,027,187.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,027,187.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411URX1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$59,877.36            | 5.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$957,115.61           | 94.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,016,992.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411URY9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$86,611.68            | 15.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$464,206.45           | 84.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$550,818.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411URZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$88,024.94            | 9.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$832,731.59           | 90.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$920,756.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411US28    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,879,848.67         | 24.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 156        | \$15,211,497.01        | 75.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$20,091,345.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411US36    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,773,124.52         | 23.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 98         | \$5,908,071.52         | 76.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$7,681,196.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411US44    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,269,568.01         | 15.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 70         | \$6,945,303.92         | 84.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$8,214,871.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411US51    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$404,537.00           | 14.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$2,310,921.43         | 85.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$2,715,458.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411US69    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,890,132.97         | 34.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 98         | \$16,969,841.11        | 65.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$25,859,974.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411US77    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$9,951,373.14         | 38.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 111        | \$16,102,533.10        | 61.8%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>191</b> | <b>\$26,053,906.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411US85    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,200,120.09         | 31.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 54         | \$4,740,066.71         | 68.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$6,940,186.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411USV4    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$8,981,363.09         | 17.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 318        | \$41,608,282.12        | 82.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>387</b> | <b>\$50,589,645.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411USW2    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$4,153,518.00         | 33.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 122        | \$8,360,277.91         | 66.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$12,513,795.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411USX0    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$7,659,979.74         | 26.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 218        | \$21,555,720.32        | 73.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>295</b> | <b>\$29,215,700.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411USY8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,726,664.91         | 20.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 140        | \$18,306,346.77        | 79.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$23,033,011.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411USZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$863,302.00           | 50.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$831,738.22           | 49.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,695,040.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411UT27    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$212,187.91           | 20.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$833,961.31           | 79.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,046,149.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411UT35    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,947,415.96         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 41         | \$7,221,962.46         | 78.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$9,169,378.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411UT43    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$471,052.59           | 14.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$2,687,591.30         | 85.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,158,643.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411UT68    |  | Unavailable                  | 8          | \$743,437.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$743,437.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UT76    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$4,906,500.00         | 34.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$9,301,426.13         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$14,207,926.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UT84    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,098,400.00         | 14.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 62         | \$12,658,552.91        | 85.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$14,756,952.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UT92    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$17,643,212.12        | 35.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 249        | \$32,719,205.91        | 64.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>382</b> | <b>\$50,362,418.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UTB7    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$10,197,731.24        | 39.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 61         | \$15,540,908.17        | 60.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$25,738,639.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UTC5    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$17,887,707.52        | 29.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 171        | \$41,762,278.81        | 70.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$59,649,986.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UTD3    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$11,932,665.08        | 17.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 258        | \$57,318,640.44        | 82.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>311</b> | <b>\$69,251,305.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UTE1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,305,473.45         | 6.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 89         | \$19,700,460.72        | 93.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$21,005,934.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UTF8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,928,018.16         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 75         | \$15,774,348.05        | 69.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$22,702,366.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UTK7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$482,051.94           | 54.51%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 2         | \$402,251.71          | 45.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$884,303.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UTL5    |  | Unavailable                  | 4         | \$1,102,841.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,102,841.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UTM3    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$531,812.34          | 31.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6         | \$1,140,603.60        | 68.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,672,415.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UTN1    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$387,819.68          | 50.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$378,843.72          | 49.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$766,663.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UTP6    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$939,323.00          | 21.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38        | \$3,398,556.97        | 78.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$4,337,879.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UTQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$145,955.00          | 12.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15        | \$1,058,806.80        | 87.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,204,761.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UTX9    |  | Unavailable                  | 7         | \$585,509.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$585,509.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UTY7    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$208,828.49          | 10.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12        | \$1,799,049.21        | 89.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,007,877.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UTZ4    |  | Unavailable                  | 9         | \$1,083,790.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,083,790.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UU25    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$166,635.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$166,635.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UU66    |  | Unavailable                  | 2         | \$357,445.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$357,445.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UUA7    |  | COUNTRYWIDE HOME LOANS, INC. | 64        | \$6,381,690.50        | 37.15%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 109          | \$10,798,000.37         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>173</b>   | <b>\$17,179,690.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UUB5    |  | COUNTRYWIDE HOME LOANS, INC. | 40           | \$5,153,315.16          | 25.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 116          | \$15,159,938.13         | 74.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>156</b>   | <b>\$20,313,253.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UUC3    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$5,498,700.00          | 39.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49           | \$8,317,163.02          | 60.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>77</b>    | <b>\$13,815,863.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UUE9    |  | COUNTRYWIDE HOME LOANS, INC. | 73           | \$16,824,646.63         | 26.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 178          | \$45,876,126.36         | 73.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>251</b>   | <b>\$62,700,772.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UUF6    |  | COUNTRYWIDE HOME LOANS, INC. | 293          | \$70,431,315.97         | 24.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 849          | \$214,584,652.99        | 75.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,142</b> | <b>\$285,015,968.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UUG4    |  | COUNTRYWIDE HOME LOANS, INC. | 87           | \$20,248,734.23         | 20.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 312          | \$78,407,631.22         | 79.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>399</b>   | <b>\$98,656,365.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UUM1    |  | Unavailable                  | 108          | \$30,011,276.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>108</b>   | <b>\$30,011,276.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UUN9    |  | COUNTRYWIDE HOME LOANS, INC. | 61           | \$21,500,519.55         | 42.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 81           | \$28,526,543.01         | 57.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>142</b>   | <b>\$50,027,062.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UUP4    |  | COUNTRYWIDE HOME LOANS, INC. | 54           | \$14,379,651.92         | 57.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38           | \$10,648,868.00         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>92</b>    | <b>\$25,028,519.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UUQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 103          | \$25,936,541.02         | 86.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13           | \$4,087,550.00          | 13.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>116</b>   | <b>\$30,024,091.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411UUR0    | COUNTRYWIDE HOME LOANS, INC. | 148        | \$30,133,340.78        | 60.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 87         | \$19,879,422.82        | 39.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>235</b> | <b>\$50,012,763.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UW9     | Unavailable                  | 5          | \$922,041.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$922,041.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UUX7    | Unavailable                  | 8          | \$1,805,007.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,805,007.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UV24    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$7,963,374.50         | 77.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$2,263,804.99         | 22.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$10,227,179.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UV32    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$711,870.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$711,870.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UV57    | Unavailable                  | 4          | \$482,747.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$482,747.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UV65    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$129,001.07           | 11.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$1,020,778.79         | 88.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,149,779.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UV81    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,545,341.00         | 27.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 55         | \$9,295,236.11         | 72.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$12,840,577.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UVH1    | COUNTRYWIDE HOME LOANS, INC. | 140        | \$9,427,004.19         | 39.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 206        | \$14,186,737.27        | 60.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>346</b> | <b>\$23,613,741.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UVJ7    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,404,072.46         | 23.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 149        | \$14,617,027.99        | 76.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>194</b> | <b>\$19,021,100.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UVK4    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$4,485,711.96         | 22.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 239        | \$15,463,853.50        | 77.51%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>316</b>   | <b>\$19,949,565.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411UVL2    |  | COUNTRYWIDE HOME LOANS, INC. | 81           | \$11,550,612.36         | 47.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 88           | \$12,835,306.64         | 52.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>169</b>   | <b>\$24,385,919.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411UVN8    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$5,619,501.66          | 26.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 72           | \$15,570,242.39         | 73.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>100</b>   | <b>\$21,189,744.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411UVP3    |  | COUNTRYWIDE HOME LOANS, INC. | 103          | \$13,516,741.99         | 27.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 278          | \$36,450,180.92         | 72.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>381</b>   | <b>\$49,966,922.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411UVQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 80           | \$7,898,797.59          | 33.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 159          | \$15,702,906.62         | 66.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>239</b>   | <b>\$23,601,704.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411UVR9    |  | COUNTRYWIDE HOME LOANS, INC. | 49           | \$6,445,949.00          | 25.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 149          | \$19,216,676.81         | 74.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>198</b>   | <b>\$25,662,625.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411UVS7    |  | COUNTRYWIDE HOME LOANS, INC. | 96           | \$21,871,545.00         | 18.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 388          | \$98,389,341.27         | 81.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>484</b>   | <b>\$120,260,886.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411UVT5    |  | COUNTRYWIDE HOME LOANS, INC. | 339          | \$83,993,078.25         | 22.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1,179        | \$293,938,729.49        | 77.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,518</b> | <b>\$377,931,807.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411UVU2    |  | COUNTRYWIDE HOME LOANS, INC. | 101          | \$24,091,489.67         | 21.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 372          | \$86,313,879.65         | 78.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>473</b>   | <b>\$110,405,369.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411UVX6    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$7,534,684.99          | 37.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 47           | \$12,466,374.99         | 62.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>77</b>    | <b>\$20,001,059.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411UVY4    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$24,786,523.41        | 82.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$5,218,804.00         | 17.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$30,005,327.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UVZ1    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$7,271,472.12         | 86.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4          | \$1,152,000.00         | 13.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$8,423,472.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UW23    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$8,013,812.37         | 61.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$5,024,921.19         | 38.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$13,038,733.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UW31    | Unavailable                  | 74         | \$20,418,044.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$20,418,044.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UW49    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$9,026,408.60         | 60.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$5,889,770.00         | 39.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$14,916,178.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UW56    | Unavailable                  | 64         | \$16,497,336.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$16,497,336.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UW64    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,803,386.82         | 92%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3          | \$591,420.20           | 8%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$7,394,807.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UW72    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$4,062,800.00         | 59.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$2,774,750.00         | 40.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$6,837,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UW80    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$235,200.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 28         | \$7,577,160.00         | 96.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$7,812,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UW98    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,129,156.00         | 97.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1          | \$180,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$6,309,156.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411UWA5    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,323,563.00         | 31.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 60         | \$7,257,248.57         | 68.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$10,580,811.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UWC1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,551,000.00         | 21.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$9,127,069.08         | 78.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$11,678,069.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UWD9    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,583,250.52         | 26.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 121        | \$21,345,056.59        | 73.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>177</b> | <b>\$28,928,307.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UWF4    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,924,186.98         | 39.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$6,136,472.91         | 60.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$10,060,659.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UWG2    | COUNTRYWIDE HOME LOANS, INC. | 116        | \$14,922,198.00        | 30.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 263        | \$34,630,076.52        | 69.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>379</b> | <b>\$49,552,274.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UWH0    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,532,048.32         | 39.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 103        | \$7,075,391.66         | 60.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>166</b> | <b>\$11,607,439.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UWJ6    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$7,496,845.45         | 35.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 136        | \$13,395,549.58        | 64.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>211</b> | <b>\$20,892,395.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UWK3    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,056,253.00         | 26.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 128        | \$16,939,984.84        | 73.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>174</b> | <b>\$22,996,237.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UWL1    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,767,400.00         | 12.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 97         | \$12,553,157.73        | 87.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$14,320,557.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411UWM9    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$1,987,543.00          | 16.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 104          | \$10,023,072.94         | 83.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>124</b>   | <b>\$12,010,615.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UWN7    | COUNTRYWIDE HOME LOANS, INC. | 39           | \$5,057,060.00          | 36.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 59           | \$8,617,396.83          | 63.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>98</b>    | <b>\$13,674,456.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UWP2    | COUNTRYWIDE HOME LOANS, INC. | 94           | \$21,154,426.97         | 19.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 345          | \$89,843,903.01         | 80.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>439</b>   | <b>\$110,998,329.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UWQ0    | COUNTRYWIDE HOME LOANS, INC. | 329          | \$80,411,080.66         | 22.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1,075        | \$273,095,828.64        | 77.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,404</b> | <b>\$353,506,909.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UWR8    | COUNTRYWIDE HOME LOANS, INC. | 63           | \$14,256,119.40         | 16.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 304          | \$74,217,805.20         | 83.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>367</b>   | <b>\$88,473,924.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UWS6    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,978,950.00          | 7.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 108          | \$23,047,628.88         | 92.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>118</b>   | <b>\$25,026,578.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UWV9    | COUNTRYWIDE HOME LOANS, INC. | 25           | \$5,689,228.45          | 43.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 32           | \$7,429,384.40          | 56.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>57</b>    | <b>\$13,118,612.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UWZ0    | COUNTRYWIDE HOME LOANS, INC. | 21           | \$3,776,800.69          | 50.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18           | \$3,643,829.41          | 49.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>39</b>    | <b>\$7,420,630.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UX30    | COUNTRYWIDE HOME LOANS, INC. | 49           | \$4,668,571.00          | 27.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 128          | \$12,563,107.31         | 72.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>177</b>   | <b>\$17,231,678.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UX48    | COUNTRYWIDE HOME             | 68           | \$4,036,764.00          | 30.74%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 145        | \$9,096,024.41         | 69.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$13,132,788.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UX55    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$17,411,721.81        | 32.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 274        | \$35,787,859.43        | 67.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>406</b> | <b>\$53,199,581.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UX63    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,844,853.00         | 37.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 116        | \$8,038,009.81         | 62.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$12,882,862.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UX71    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$8,486,759.00         | 36.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 148        | \$14,653,456.31        | 63.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$23,140,215.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UX89    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,704,753.00         | 35.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 121        | \$15,624,124.55        | 64.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$24,328,877.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UX97    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,929,398.00         | 51.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$3,658,871.27         | 48.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$7,588,269.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UXA4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,978,353.00         | 91.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$638,410.18           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,616,763.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UXB2    |  | COUNTRYWIDE HOME LOANS, INC. | 129        | \$30,000,265.60        | 59.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 71         | \$20,014,052.90        | 40.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$50,014,318.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UXD8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$215,574.69           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$2,867,603.58         | 93.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,083,178.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UXG1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$764,247.64           | 15.32%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 14         | \$4,223,026.43         | 84.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,987,274.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411UXH9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$554,310.78           | 24.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$1,721,263.46         | 75.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,275,574.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411UXJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$433,785.76           | 35.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$803,163.68           | 64.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,236,949.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411UXL0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$418,896.50           | 20.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$1,600,676.47         | 79.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,019,572.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411UXM8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$381,790.30           | 19.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$1,586,672.04         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,968,462.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411UXS5    |  | Unavailable                  | 3          | \$289,714.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$289,714.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411UXT3    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$12,769,223.13        | 63.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$7,240,719.21         | 36.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$20,009,942.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411UXU0    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$23,654,213.00        | 59.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 57         | \$16,354,857.00        | 40.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$40,009,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411UXV8    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$20,863,624.97        | 83.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$4,138,256.00         | 16.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$25,001,880.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411UXZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,182,128.00         | 49.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$3,292,106.77         | 50.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$6,474,234.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |

|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411UY21    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,012,539.02          | 26.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$2,840,722.86          | 73.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,853,261.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UY39    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$932,512.65            | 34.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$1,761,689.92          | 65.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,694,202.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UYA3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$724,888.00            | 16.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 28         | \$3,798,724.66          | 83.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,523,612.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UYB1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$667,997.00            | 21.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 25         | \$2,462,909.83          | 78.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,130,906.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UYC9    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,910,210.24          | 40.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 61         | \$10,071,345.91         | 59.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$16,981,556.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UYD7    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,648,548.56          | 50.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 63         | \$8,380,886.59          | 49.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$17,029,435.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UYF2    | COUNTRYWIDE HOME LOANS, INC. | 157        | \$34,320,425.00         | 25.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 377        | \$98,325,161.07         | 74.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>534</b> | <b>\$132,645,586.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UYG0    | COUNTRYWIDE HOME LOANS, INC. | 286        | \$68,762,665.08         | 29.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 652        | \$163,420,463.23        | 70.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>938</b> | <b>\$232,183,128.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UYH8    | COUNTRYWIDE HOME LOANS, INC. | 148        | \$33,885,252.00         | 27.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 379        | \$87,411,034.76         | 72.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>527</b> | <b>\$121,296,286.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UYJ4    | COUNTRYWIDE HOME             | 13         | \$2,499,372.68          | 11.68%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 85         | \$18,890,635.31        | 88.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$21,390,007.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UYN5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,058,911.00         | 34.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$7,788,671.56         | 65.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$11,847,582.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UYQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$18,752,252.00        | 74.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$6,259,337.00         | 25.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$25,011,589.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UYR6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$487,664.36           | 40.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$727,035.11           | 59.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,214,699.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UYS4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,756,245.72         | 29.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$4,101,005.68         | 70.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,857,251.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UYT2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$768,182.18           | 31.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$1,702,596.22         | 68.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,470,778.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UYW5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$250,326.03           | 73.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$91,997.47            | 26.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$342,323.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UZ53    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,111,148.59         | 29%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$2,720,814.36         | 71%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,831,962.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UZ61    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$692,546.93           | 26.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$1,905,447.88         | 73.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,597,994.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UZ79    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$351,018.01           | 17.51%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 14         | \$1,653,942.55         | 82.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,004,960.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UZ87    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$551,162.68           | 23.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$1,791,024.05         | 76.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,342,186.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UZ95    |  | Unavailable                  | 19         | \$3,608,256.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,608,256.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UZJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$520,362.48           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$6,496,259.61         | 92.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$7,016,622.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UZK0    |  | Unavailable                  | 14         | \$2,950,639.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,950,639.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UZL8    |  | Unavailable                  | 130        | \$35,008,416.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$35,008,416.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UZM6    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$23,639,205.06        | 78.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$6,367,630.00         | 21.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$30,006,835.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UZN4    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$10,502,029.80        | 42%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 47         | \$14,502,749.88        | 58%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$25,004,779.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UZP9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,645,642.91         | 36.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$4,541,032.22         | 63.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,186,675.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UZQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$14,129,654.00        | 29.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 260        | \$34,224,983.44        | 70.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>368</b> | <b>\$48,354,637.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UZR5    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,512,947.00         | 36.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 88         | \$6,113,495.84         | 63.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$9,626,442.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411UZS3    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,600,741.00          | 28.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 139        | \$13,891,303.59         | 71.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>196</b> | <b>\$19,492,044.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UZT1    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,776,830.00          | 24.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 111        | \$14,677,996.83         | 75.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$19,454,826.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UZU8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,132,550.00          | 27.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 47         | \$8,416,266.86          | 72.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$11,548,816.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UZV6    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,928,807.00          | 38.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 45         | \$6,268,438.92          | 61.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$10,197,245.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UZW4    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$24,667,478.87         | 20.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 353        | \$93,508,805.46         | 79.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>455</b> | <b>\$118,176,284.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UZX2    | COUNTRYWIDE HOME LOANS, INC. | 233        | \$57,042,464.42         | 27.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 590        | \$150,059,215.91        | 72.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>823</b> | <b>\$207,101,680.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UZY0    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$18,795,128.33         | 19.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 317        | \$77,530,695.02         | 80.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>394</b> | <b>\$96,325,823.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411UZZ7    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,867,839.07          | 13.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 107        | \$24,816,866.92         | 86.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$28,684,705.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V3H0    | U.S. BANK N.A.               | 11         | \$1,823,384.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,823,384.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V3J6    | U.S. BANK N.A.               | 40         | \$4,464,406.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$4,464,406.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                |           |                       |             |          |               |    |          |            |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31411V3K3    | U.S. BANK N.A. | 19        | \$2,955,409.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>19</b> | <b>\$2,955,409.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V3P2    | U.S. BANK N.A. | 1         | \$88,300.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$88,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V3S6    | U.S. BANK N.A. | 25        | \$2,894,170.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>25</b> | <b>\$2,894,170.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V3T4    | U.S. BANK N.A. | 2         | \$169,311.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$169,311.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V3U1    | U.S. BANK N.A. | 39        | \$4,194,016.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>39</b> | <b>\$4,194,016.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V3V9    | U.S. BANK N.A. | 2         | \$165,725.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$165,725.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V3W7    | U.S. BANK N.A. | 55        | \$5,412,051.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>55</b> | <b>\$5,412,051.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V3Y3    | U.S. BANK N.A. | 33        | \$3,344,922.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>33</b> | <b>\$3,344,922.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V4A4    | U.S. BANK N.A. | 14        | \$1,224,716.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>14</b> | <b>\$1,224,716.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V4C0    | U.S. BANK N.A. | 3         | \$211,552.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$211,552.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V4D8    | U.S. BANK N.A. | 8         | \$723,670.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$723,670.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V4G1    | U.S. BANK N.A. | 10        | \$931,819.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>10</b> | <b>\$931,819.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V4H9    | U.S. BANK N.A. | 11        | \$832,283.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>11</b> | <b>\$832,283.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V4J5    | U.S. BANK N.A. | 3         | \$317,877.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$317,877.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V4K2    | U.S. BANK N.A. | 11        | \$917,069.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>11</b> | <b>\$917,069.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                |           |                       |             |          |               |    |          |            |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31411V4L0    | U.S. BANK N.A. | 5         | \$809,956.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$809,956.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V4M8    | U.S. BANK N.A. | 8         | \$1,018,825.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$1,018,825.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V4N6    | U.S. BANK N.A. | 5         | \$488,648.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$488,648.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V4Q9    | U.S. BANK N.A. | 12        | \$1,672,226.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>12</b> | <b>\$1,672,226.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V4V8    | U.S. BANK N.A. | 2         | \$177,029.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$177,029.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V4W6    | U.S. BANK N.A. | 6         | \$577,069.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$577,069.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V4X4    | U.S. BANK N.A. | 26        | \$2,912,420.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>26</b> | <b>\$2,912,420.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V4Z9    | U.S. BANK N.A. | 6         | \$651,803.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$651,803.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V5C9    | U.S. BANK N.A. | 43        | \$4,036,198.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>43</b> | <b>\$4,036,198.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V5E5    | U.S. BANK N.A. | 6         | \$742,130.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$742,130.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V5F2    | U.S. BANK N.A. | 2         | \$43,864.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$43,864.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V5G0    | U.S. BANK N.A. | 1         | \$13,124.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$13,124.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V5K1    | U.S. BANK N.A. | 36        | \$3,906,473.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>36</b> | <b>\$3,906,473.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V5L9    | U.S. BANK N.A. | 56        | \$5,613,655.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>56</b> | <b>\$5,613,655.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V5R6    | U.S. BANK N.A. | 9         | \$966,350.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$966,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                |           |                       |             |          |               |    |          |            |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31411V5S4    | U.S. BANK N.A. | 6         | \$495,207.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$495,207.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V5U9    | U.S. BANK N.A. | 56        | \$5,503,587.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>56</b> | <b>\$5,503,587.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V5V7    | U.S. BANK N.A. | 57        | \$5,872,950.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>57</b> | <b>\$5,872,950.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V5W5    | U.S. BANK N.A. | 21        | \$1,921,765.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>21</b> | <b>\$1,921,765.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V5Y1    | U.S. BANK N.A. | 4         | \$351,769.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$351,769.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V5Z8    | U.S. BANK N.A. | 10        | \$1,224,544.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>10</b> | <b>\$1,224,544.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V6C8    | U.S. BANK N.A. | 3         | \$310,140.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$310,140.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V6D6    | U.S. BANK N.A. | 5         | \$699,054.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$699,054.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V6E4    | U.S. BANK N.A. | 17        | \$1,994,680.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>17</b> | <b>\$1,994,680.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V6L8    | U.S. BANK N.A. | 5         | \$506,734.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$506,734.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V6P9    | U.S. BANK N.A. | 21        | \$1,965,456.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>21</b> | <b>\$1,965,456.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V6Q7    | U.S. BANK N.A. | 2         | \$37,850.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$37,850.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V6R5    | U.S. BANK N.A. | 2         | \$23,698.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$23,698.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V6S3    | U.S. BANK N.A. | 2         | \$120,483.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$120,483.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V6U8    | U.S. BANK N.A. | 1         | \$74,969.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$74,969.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411V7C7    | U.S. BANK N.A.                | 2          | \$178,214.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>2</b>   | <b>\$178,214.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V7D5    | U.S. BANK N.A.                | 41         | \$2,981,625.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$2,981,625.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V7L7    | GMAC MORTGAGE, LLC            | 4          | \$949,500.00           | 42.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 7          | \$1,303,256.91         | 57.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$2,252,756.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V7M5    | GMAC MORTGAGE, LLC            | 37         | \$9,578,552.23         | 20.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 149        | \$37,650,528.20        | 79.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>186</b> | <b>\$47,229,080.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VBB4    | Unavailable                   | 7          | \$1,973,996.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,973,996.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VBG3    | Unavailable                   | 12         | \$2,179,723.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$2,179,723.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VBH1    | Unavailable                   | 48         | \$13,509,569.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$13,509,569.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VBJ7    | Unavailable                   | 21         | \$2,972,101.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,972,101.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VBK4    | Unavailable                   | 14         | \$1,427,019.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,427,019.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDK2    | SUNTRUST MORTGAGE INC.        | 53         | \$14,491,043.96        | 41.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 66         | \$20,072,794.00        | 58.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>119</b> | <b>\$34,563,837.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDL0    | SUNTRUST MORTGAGE INC.        | 14         | \$3,730,800.00         | 37.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 23         | \$6,212,261.00         | 62.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$9,943,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VE88    | WACHOVIA MORTGAGE CORPORATION | 10         | \$961,864.68           | 85.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 2          | \$163,000.00           | 14.49%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,124,864.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                        |             |          |               |    |          |            |
| 31411VF20    |  | WACHOVIA MORTGAGE CORPORATION | 23        | \$3,086,965.00         | 88.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 3         | \$383,974.82           | 11.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$3,470,939.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                        |             |          |               |    |          |            |
| 31411VF38    |  | WACHOVIA MORTGAGE CORPORATION | 49        | \$12,795,374.77        | 92.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 4         | \$1,090,330.63         | 7.85%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>53</b> | <b>\$13,885,705.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                        |             |          |               |    |          |            |
| 31411VF46    |  | WACHOVIA MORTGAGE CORPORATION | 18        | \$1,006,431.12         | 93.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 1         | \$69,000.00            | 6.42%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>19</b> | <b>\$1,075,431.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                        |             |          |               |    |          |            |
| 31411VF79    |  | WACHOVIA MORTGAGE CORPORATION | 11        | \$2,670,460.38         | 88.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 1         | \$362,000.00           | 11.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$3,032,460.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                        |             |          |               |    |          |            |
| 31411VF87    |  | WACHOVIA MORTGAGE CORPORATION | 6         | \$1,530,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                        |             |          |               |    |          |            |
| 31411VF95    |  | WACHOVIA MORTGAGE CORPORATION | 12        | \$2,144,984.95         | 86.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 1         | \$341,438.86           | 13.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$2,486,423.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                        |             |          |               |    |          |            |
| 31411VFC8    |  | WACHOVIA MORTGAGE CORPORATION | 12        | \$1,546,664.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,546,664.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                        |             |          |               |    |          |            |
| 31411VFE4    |  | WACHOVIA MORTGAGE CORPORATION | 14        | \$1,031,224.86         | 64.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 8         | \$560,420.18           | 35.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$1,591,645.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VFF1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14         | \$1,370,370.66         | 78.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 4          | \$365,138.16           | 21.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$1,735,508.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VFG9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 43         | \$5,625,157.42         | 90.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 5          | \$598,784.21           | 9.62%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$6,223,941.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VFH7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 275        | \$69,474,356.11        | 79.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 66         | \$18,016,782.19        | 20.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>341</b> | <b>\$87,491,138.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VFJ3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 106        | \$7,008,322.67         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 8          | \$534,887.54           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>114</b> | <b>\$7,543,210.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VFK0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 90         | \$8,895,186.30         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 5          | \$480,409.60           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>95</b>  | <b>\$9,375,595.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VFL8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 183        | \$23,985,442.78        | 90.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 18         | \$2,388,305.74         | 9.06%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>201</b> | <b>\$26,373,748.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VFN4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13         | \$2,928,721.11         | 87.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2          | \$402,619.72           | 12.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$3,331,340.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VFP9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 569        | \$139,215,063.39       | 90.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 64         | \$15,291,183.99        | 9.9%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>633</b> | <b>\$154,506,247.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31411VFQ7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 95         | \$6,495,912.92          | 92.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 8          | \$495,458.56            | 7.09%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>103</b> | <b>\$6,991,371.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31411VFR5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 89         | \$8,635,120.83          | 95.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4          | \$394,089.64            | 4.36%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>93</b>  | <b>\$9,029,210.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31411VFS3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 112        | \$14,466,842.97         | 96.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 5          | \$588,747.84            | 3.91%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>117</b> | <b>\$15,055,590.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31411VFT1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 67         | \$13,824,861.51         | 81.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 13         | \$3,073,253.75          | 18.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$16,898,115.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31411VFU8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13         | \$1,072,342.13          | 70.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 5          | \$439,383.21            | 29.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,511,725.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31411VJV6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,591,391.79          | 41.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 10         | \$2,232,167.14          | 58.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$3,823,558.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31411VJY0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22         | \$4,682,207.17          | 93.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2          | \$319,065.28            | 6.38%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$5,001,272.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31411VJZ7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 29         | \$2,512,421.12          | 82.12%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                    | 7          | \$546,963.92           | 17.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$3,059,385.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHY8    |  | THIRD FEDERAL SAVINGS AND LOAN | 157        | \$25,205,509.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>157</b> | <b>\$25,205,509.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHZ5    |  | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$653,511.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$653,511.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VJE0    |  | CCO MORTGAGE CORPORATION       | 14         | \$2,024,491.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,024,491.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VJF7    |  | CCO MORTGAGE CORPORATION       | 26         | \$1,723,776.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$1,723,776.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VJG5    |  | CCO MORTGAGE CORPORATION       | 17         | \$1,714,837.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,714,837.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VJH3    |  | CCO MORTGAGE CORPORATION       | 24         | \$3,202,505.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,202,505.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VJJ9    |  | CCO MORTGAGE CORPORATION       | 21         | \$4,563,151.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$4,563,151.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VJK6    |  | CCO MORTGAGE CORPORATION       | 22         | \$1,701,390.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$1,701,390.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VJL4    |  | CCO MORTGAGE CORPORATION       | 19         | \$2,577,760.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,577,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VJM2    |  | CCO MORTGAGE CORPORATION       | 85         | \$20,083,626.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>85</b>  | <b>\$20,083,626.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VMX4    |  | SUNTRUST MORTGAGE INC.         | 51         | \$11,045,352.51        | 20.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 166        | \$41,993,334.60        | 79.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>217</b> | <b>\$53,038,687.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                   |            |                         |             |          |               |    |          |            |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VPW3    | INDYMAC BANK, FSB | 13         | \$3,508,000.00          | 12.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 85         | \$24,661,397.60         | 87.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>98</b>  | <b>\$28,169,397.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VPX1    | INDYMAC BANK, FSB | 9          | \$2,595,600.00          | 20.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 33         | \$9,931,350.00          | 79.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$12,526,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQ44    | INDYMAC BANK, FSB | 15         | \$4,002,500.00          | 30.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 28         | \$9,202,150.00          | 69.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$13,204,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQ51    | INDYMAC BANK, FSB | 8          | \$1,074,337.52          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 161        | \$20,962,019.70         | 95.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>169</b> | <b>\$22,036,357.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQ69    | INDYMAC BANK, FSB | 2          | \$270,780.38            | 3.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 59         | \$7,534,948.04          | 96.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$7,805,728.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQ77    | Unavailable       | 29         | \$3,686,660.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$3,686,660.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQ85    | INDYMAC BANK, FSB | 1          | \$417,000.00            | 9.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 16         | \$3,772,907.66          | 90.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$4,189,907.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQ93    | INDYMAC BANK, FSB | 3          | \$1,126,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 241        | \$67,199,048.14         | 98.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>244</b> | <b>\$68,325,048.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQT9    | INDYMAC BANK, FSB | 8          | \$1,844,205.00          | 12.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 55         | \$12,423,881.65         | 87.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>63</b>  | <b>\$14,268,086.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQU6    | INDYMAC BANK, FSB | 106        | \$29,822,818.64         | 20.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 477        | \$117,765,618.69        | 79.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>583</b> | <b>\$147,588,437.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQV4    | INDYMAC BANK, FSB | 70         | \$18,285,891.78         | 10.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 614        | \$163,780,671.07        | 89.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>684</b> | <b>\$182,066,562.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQW2    | INDYMAC BANK, FSB | 4          | \$940,256.23            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                   |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable       | 146        | \$33,966,528.08         | 97.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>150</b> | <b>\$34,906,784.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQX0    |  | INDYMAC BANK, FSB | 3          | \$563,457.45            | 2.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 90         | \$23,299,760.77         | 97.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>93</b>  | <b>\$23,863,218.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQY8    |  | Unavailable       | 38         | \$7,394,971.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>38</b>  | <b>\$7,394,971.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VQZ5    |  | Unavailable       | 16         | \$1,754,611.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$1,754,611.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VR27    |  | Unavailable       | 12         | \$2,482,249.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$2,482,249.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VR35    |  | Unavailable       | 19         | \$3,584,647.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$3,584,647.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VRA9    |  | INDYMAC BANK, FSB | 6          | \$1,704,127.01          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 439        | \$118,007,758.14        | 98.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>445</b> | <b>\$119,711,885.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VRB7    |  | Unavailable       | 174        | \$39,072,485.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>174</b> | <b>\$39,072,485.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VRC5    |  | Unavailable       | 91         | \$18,398,425.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>91</b>  | <b>\$18,398,425.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VRF8    |  | INDYMAC BANK, FSB | 1          | \$211,250.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 84         | \$23,711,646.59         | 99.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>85</b>  | <b>\$23,922,896.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VRG6    |  | INDYMAC BANK, FSB | 3          | \$224,744.05            | 5.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 57         | \$4,166,338.97          | 94.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>60</b>  | <b>\$4,391,083.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VRH4    |  | Unavailable       | 40         | \$2,740,974.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>40</b>  | <b>\$2,740,974.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VRJ0    |  | Unavailable       | 32         | \$1,948,928.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>32</b>  | <b>\$1,948,928.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VRK7    |  | Unavailable       | 18         | \$1,046,420.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>18</b>  | <b>\$1,046,420.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VRL5    | INDYMAC BANK, FSB              | 3          | \$303,787.08           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 69         | \$6,833,089.02         | 95.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>72</b>  | <b>\$7,136,876.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VRM3    | Unavailable                    | 37         | \$3,676,449.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$3,676,449.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VRN1    | Unavailable                    | 15         | \$1,463,718.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,463,718.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VRP6    | INDYMAC BANK, FSB              | 7          | \$1,942,831.84         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 98         | \$26,789,149.55        | 93.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>105</b> | <b>\$28,731,981.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VRR2    | INDYMAC BANK, FSB              | 9          | \$2,396,780.43         | 20.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 36         | \$9,090,074.13         | 79.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$11,486,854.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VRT8    | Unavailable                    | 24         | \$5,843,049.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$5,843,049.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VRU5    | INDYMAC BANK, FSB              | 1          | \$159,467.20           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 15         | \$2,352,037.51         | 93.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,511,504.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VRW1    | INDYMAC BANK, FSB              | 2          | \$560,941.14           | 8.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 26         | \$5,760,435.72         | 91.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$6,321,376.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VRX9    | Unavailable                    | 21         | \$2,721,852.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,721,852.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VRY7    | INDYMAC BANK, FSB              | 1          | \$131,788.25           | 10.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 9          | \$1,110,940.54         | 89.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,242,728.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VRZ4    | Unavailable                    | 14         | \$2,076,094.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,076,094.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VSJ9    | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,340,968.36         | 32.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 15         | \$2,819,262.32         | 67.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$4,160,230.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VSK6    | UNIVERSAL MORTGAGE CORPORATION | 35         | \$4,096,986.21         | 83.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 7          | \$819,704.72           | 16.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>42</b>  | <b>\$4,916,690.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VSL4    | UNIVERSAL MORTGAGE CORPORATION | 12         | \$1,274,300.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,274,300.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VSM2    | UNIVERSAL MORTGAGE CORPORATION | 10         | \$1,199,810.00         | 36.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 14         | \$2,115,600.00         | 63.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,315,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VSN0    | UNIVERSAL MORTGAGE CORPORATION | 30         | \$3,239,680.71         | 81.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 6          | \$735,089.94           | 18.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$3,974,770.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VSP5    | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,264,000.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,264,000.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VSQ3    | UNIVERSAL MORTGAGE CORPORATION | 10         | \$1,120,490.00         | 47.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 9          | \$1,214,820.00         | 52.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,335,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VSR1    | UNIVERSAL MORTGAGE CORPORATION | 21         | \$2,769,085.00         | 87.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 3          | \$384,500.00           | 12.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,153,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VT25    | CHASE HOME FINANCE, LLC        | 79         | \$17,454,613.90        | 44.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 96         | \$22,132,049.89        | 55.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>175</b> | <b>\$39,586,663.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VT33    | CHASE HOME FINANCE, LLC        | 84         | \$22,899,489.75        | 57.25%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                         |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable             | 67         | \$17,101,821.08        | 42.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>151</b> | <b>\$40,001,310.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VT41    |  | CHASE HOME FINANCE, LLC | 227        | \$58,596,928.50        | 61.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 150        | \$36,407,656.61        | 38.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>377</b> | <b>\$95,004,585.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VT58    |  | CHASE HOME FINANCE, LLC | 92         | \$21,504,265.93        | 53.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 72         | \$18,496,205.39        | 46.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>164</b> | <b>\$40,000,471.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VT66    |  | CHASE HOME FINANCE, LLC | 89         | \$19,735,612.60        | 49.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 81         | \$20,266,532.89        | 50.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>170</b> | <b>\$40,002,145.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VT74    |  | CHASE HOME FINANCE, LLC | 29         | \$6,374,987.46         | 31.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 57         | \$14,011,137.70        | 68.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>86</b>  | <b>\$20,386,125.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VT82    |  | CHASE HOME FINANCE, LLC | 20         | \$4,518,082.48         | 22.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 59         | \$15,481,789.02        | 77.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>79</b>  | <b>\$19,999,871.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VTG4    |  | CHASE HOME FINANCE, LLC | 22         | \$5,657,483.97         | 50.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 19         | \$5,518,906.77         | 49.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$11,176,390.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VTH2    |  | CHASE HOME FINANCE, LLC | 157        | \$53,116,140.92        | 69.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 65         | \$23,624,962.04        | 30.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>222</b> | <b>\$76,741,102.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VTJ8    |  | CHASE HOME FINANCE, LLC | 165        | \$40,316,490.32        | 40.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 248        | \$59,358,095.29        | 59.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>413</b> | <b>\$99,674,585.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VTK5    |  | CHASE HOME FINANCE, LLC | 191        | \$49,353,235.37        | 49.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 193        | \$49,934,740.85        | 50.29%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                         |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                         | <b>384</b> | <b>\$99,287,976.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31411VTL3    |  | CHASE HOME FINANCE, LLC | 196        | \$52,135,130.23        | 52.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 183        | \$47,508,363.22        | 47.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>379</b> | <b>\$99,643,493.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31411VTM1    |  | CHASE HOME FINANCE, LLC | 230        | \$54,019,748.39        | 54.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 174        | \$45,224,581.54        | 45.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>404</b> | <b>\$99,244,329.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31411VTN9    |  | CHASE HOME FINANCE, LLC | 273        | \$64,417,077.82        | 65.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 137        | \$34,613,633.49        | 34.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>410</b> | <b>\$99,030,711.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31411VTP4    |  | CHASE HOME FINANCE, LLC | 70         | \$17,902,218.66        | 35.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 137        | \$31,886,878.73        | 64.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>207</b> | <b>\$49,789,097.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31411VTQ2    |  | CHASE HOME FINANCE, LLC | 8          | \$786,727.95           | 53.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 7          | \$681,415.28           | 46.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,468,143.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31411VTR0    |  | CHASE HOME FINANCE, LLC | 16         | \$2,045,517.62         | 52.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 14         | \$1,863,329.75         | 47.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$3,908,847.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31411VTS8    |  | CHASE HOME FINANCE, LLC | 61         | \$16,112,682.73        | 37.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 94         | \$26,988,251.96        | 62.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>155</b> | <b>\$43,100,934.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31411VTT6    |  | CHASE HOME FINANCE, LLC | 5          | \$251,635.97           | 25.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 11         | \$748,813.92           | 74.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$1,000,449.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31411VTU3    |  | CHASE HOME FINANCE, LLC | 13         | \$1,320,943.84         | 55.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 11         | \$1,068,025.78         | 44.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$2,388,969.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VTV1    | CHASE HOME FINANCE, LLC        | 27         | \$3,526,158.90         | 44.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 34         | \$4,388,562.73         | 55.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$7,914,721.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VTW9    | CHASE HOME FINANCE, LLC        | 78         | \$21,261,796.99        | 28.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 185        | \$52,083,190.79        | 71.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>263</b> | <b>\$73,344,987.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VTX7    | CHASE HOME FINANCE, LLC        | 2          | \$240,100.81           | 23.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 6          | \$789,671.31           | 76.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,029,772.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VTY5    | CHASE HOME FINANCE, LLC        | 6          | \$1,061,375.24         | 19.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 21         | \$4,453,011.42         | 80.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$5,514,386.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VTZ2    | Unavailable                    | 5          | \$1,034,214.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,034,214.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VUB3    | CHASE HOME FINANCE, LLC        | 1          | \$126,000.00           | 11.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 9          | \$968,731.14           | 88.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,094,731.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VVJ5    | NATIONAL CITY MORTGAGE COMPANY | 11         | \$1,459,029.92         | 58.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 6          | \$1,055,243.54         | 41.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$2,514,273.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VVK2    | NATIONAL CITY MORTGAGE COMPANY | 22         | \$3,325,585.42         | 58.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 16         | \$2,353,896.27         | 41.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$5,679,481.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VVL0    | NATIONAL CITY MORTGAGE COMPANY | 44         | \$7,669,193.81         | 67.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 24         | \$3,725,579.17         | 32.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>68</b>  | <b>\$11,394,772.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VVM8    | NATIONAL CITY MORTGAGE COMPANY | 18         | \$2,375,967.59         | 78.1%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                   |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                       | 3          | \$666,250.19           | 21.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$3,042,217.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VVN6    |  | NATIONAL CITY MORTGAGE COMPANY    | 9          | \$1,475,390.98         | 45.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 8          | \$1,799,782.10         | 54.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$3,275,173.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VVP1    |  | THIRD FEDERAL SAVINGS AND LOAN    | 161        | \$25,158,814.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>161</b> | <b>\$25,158,814.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VWN5    |  | CHASE HOME FINANCE, LLC           | 55         | \$10,651,341.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>55</b>  | <b>\$10,651,341.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VWP0    |  | CHASE HOME FINANCE, LLC           | 34         | \$4,632,606.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$4,632,606.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VWQ8    |  | NATIONAL CITY MORTGAGE COMPANY    | 23         | \$2,797,437.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$2,797,437.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VX79    |  | OPTEUM FINANCIAL SERVICES, LLC    | 14         | \$2,976,713.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,976,713.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VX87    |  | Unavailable                       | 24         | \$3,967,580.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$3,967,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VX95    |  | Unavailable                       | 25         | \$4,473,660.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$4,473,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VYB9    |  | OPTEUM FINANCIAL SERVICES, LLC    | 9          | \$1,903,654.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,903,654.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VYC7    |  | Unavailable                       | 18         | \$4,575,415.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$4,575,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VYD5    |  | Unavailable                       | 31         | \$6,138,932.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$6,138,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5Z6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS | 60         | \$11,907,104.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              | BANK               |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$11,907,104.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W6A0    | Unavailable        |  | 7          | \$1,018,123.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,018,123.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W6B8    | Unavailable        |  | 89         | \$14,390,064.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>89</b>  | <b>\$14,390,064.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W6C6    | Unavailable        |  | 225        | \$29,690,634.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>225</b> | <b>\$29,690,634.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W6D4    | Unavailable        |  | 70         | \$6,906,131.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$6,906,131.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W6F9    | Unavailable        |  | 111        | \$21,330,885.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>111</b> | <b>\$21,330,885.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W6G7    | Unavailable        |  | 54         | \$8,842,085.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$8,842,085.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W6H5    | Unavailable        |  | 23         | \$3,172,869.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$3,172,869.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W6J1    | CHASE HOME FINANCE |  | 97         | \$16,974,367.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$16,974,367.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W6K8    | CHASE HOME FINANCE |  | 17         | \$1,130,901.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,130,901.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W6L6    | CHASE HOME FINANCE |  | 11         | \$1,312,716.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,312,716.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W6M4    | CHASE HOME FINANCE |  | 26         | \$5,799,099.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$5,799,099.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W6N2    | CHASE HOME FINANCE |  | 38         | \$7,264,718.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$7,264,718.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W6P7    | CHASE HOME FINANCE |  | 13         | \$2,554,858.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,554,858.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W6Q5    |  | CHASE HOME FINANCE | 32         | \$6,615,252.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$6,615,252.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W6R3    |  | CHASE HOME FINANCE | 18         | \$4,414,922.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$4,414,922.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W6S1    |  | CHASE HOME FINANCE | 12         | \$2,242,677.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,242,677.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W6T9    |  | CHASE HOME FINANCE | 11         | \$2,200,707.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,200,707.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WA23    |  | GMAC MORTGAGE, LLC | 37         | \$10,005,294.27        | 82.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 8          | \$2,058,086.85         | 17.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$12,063,381.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WA31    |  | GMAC MORTGAGE, LLC | 130        | \$31,786,447.74        | 86.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 21         | \$4,853,966.32         | 13.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>151</b> | <b>\$36,640,414.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WA49    |  | GMAC MORTGAGE, LLC | 36         | \$6,455,781.62         | 75.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 12         | \$2,055,976.09         | 24.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$8,511,757.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WA56    |  | GMAC MORTGAGE, LLC | 42         | \$10,370,823.02        | 29.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 105        | \$25,237,104.38        | 70.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>147</b> | <b>\$35,607,927.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WA64    |  | GMAC MORTGAGE, LLC | 18         | \$1,032,615.73         | 66.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 10         | \$509,304.82           | 33.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$1,541,920.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WA72    |  | GMAC MORTGAGE, LLC | 88         | \$12,317,695.73        | 46.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 90         | \$14,130,130.72        | 53.43%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>178</b> | <b>\$26,447,826.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WA98    |  | GMAC MORTGAGE, LLC | 17         | \$3,192,898.61         | 33.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 27         | \$6,332,785.84         | 66.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$9,525,684.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WAB3    |  | GMAC MORTGAGE, LLC | 69         | \$15,069,160.14        | 44.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 79         | \$18,793,066.33        | 55.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>148</b> | <b>\$33,862,226.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WAC1    |  | GMAC MORTGAGE, LLC | 45         | \$2,823,639.70         | 75.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 17         | \$896,081.73           | 24.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$3,719,721.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WAD9    |  | GMAC MORTGAGE, LLC | 70         | \$9,668,443.48         | 57.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 39         | \$7,051,454.14         | 42.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>109</b> | <b>\$16,719,897.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WAE7    |  | GMAC MORTGAGE, LLC | 44         | \$11,360,395.92        | 26.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 127        | \$31,021,936.05        | 73.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>171</b> | <b>\$42,382,331.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WAF4    |  | GMAC MORTGAGE, LLC | 52         | \$12,911,019.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$12,911,019.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WAG2    |  | GMAC MORTGAGE, LLC | 21         | \$2,764,674.56         | 62.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 12         | \$1,657,549.61         | 37.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$4,422,224.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WAH0    |  | GMAC MORTGAGE, LLC | 39         | \$6,905,700.24         | 38.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 81         | \$10,965,169.98        | 61.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>120</b> | <b>\$17,870,870.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WAJ6    |  | GMAC MORTGAGE, LLC | 109        | \$12,755,906.47        | 75.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 38         | \$4,085,098.84         | 24.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>147</b> | <b>\$16,841,005.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411WAK3    | GMAC MORTGAGE, LLC | 48         | \$4,037,218.43         | 90.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$408,507.52           | 9.19%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$4,445,725.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WAL1    | GMAC MORTGAGE, LLC | 49         | \$8,837,670.03         | 45.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 52         | \$10,660,712.19        | 54.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$19,498,382.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WAM9    | GMAC MORTGAGE, LLC | 28         | \$5,334,840.28         | 83.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$1,077,424.79         | 16.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$6,412,265.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WAP2    | GMAC MORTGAGE, LLC | 28         | \$5,935,108.48         | 37.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 48         | \$9,992,297.12         | 62.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$15,927,405.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WAQ0    | GMAC MORTGAGE, LLC | 42         | \$9,375,244.71         | 31.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 93         | \$20,496,143.39        | 68.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>135</b> | <b>\$29,871,388.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WAR8    | GMAC MORTGAGE, LLC | 33         | \$3,256,094.93         | 62.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 21         | \$1,918,243.39         | 37.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$5,174,338.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WAS6    | GMAC MORTGAGE, LLC | 31         | \$7,323,227.03         | 39.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 46         | \$11,071,538.19        | 60.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$18,394,765.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WAT4    | GMAC MORTGAGE, LLC | 60         | \$10,821,446.12        | 71.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 21         | \$4,292,362.58         | 28.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$15,113,808.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WAU1    | GMAC MORTGAGE, LLC | 191        | \$29,657,248.67        | 81.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 33         | \$6,883,564.60         | 18.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>224</b> | <b>\$36,540,813.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WAV9    | GMAC MORTGAGE,     | 71         | \$11,132,429.02        | 63.99%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | LLC                |            |                        |             |          |               |    |          |            |
|              | Unavailable        | 37         | \$6,265,496.09         | 36.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>108</b> | <b>\$17,397,925.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WAW7    | GMAC MORTGAGE, LLC | 21         | \$3,915,592.78         | 43.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 32         | \$5,185,157.21         | 56.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$9,100,749.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WAX5    | GMAC MORTGAGE, LLC | 16         | \$1,547,568.55         | 54.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,298,994.82         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,846,563.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WAY3    | GMAC MORTGAGE, LLC | 12         | \$1,380,500.19         | 50.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$1,352,267.72         | 49.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,732,767.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WAZ0    | GMAC MORTGAGE, LLC | 21         | \$5,294,785.74         | 18.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 97         | \$23,436,690.59        | 81.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>118</b> | <b>\$28,731,476.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WB22    | GMAC MORTGAGE, LLC | 104        | \$21,095,784.30        | 42.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 145        | \$27,972,936.14        | 57.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>249</b> | <b>\$49,068,720.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WB30    | GMAC MORTGAGE, LLC | 95         | \$14,706,343.45        | 60.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 66         | \$9,409,713.47         | 39.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>161</b> | <b>\$24,116,056.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WB48    | GMAC MORTGAGE, LLC | 49         | \$10,160,841.51        | 42.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 69         | \$14,004,965.27        | 57.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>118</b> | <b>\$24,165,806.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WB55    | GMAC MORTGAGE, LLC | 15         | \$3,213,000.00         | 53.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15         | \$2,772,850.00         | 46.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,985,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WB71    | GMAC MORTGAGE, LLC | 7          | \$944,773.09           | 19.9%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 23         | \$3,802,612.10         | 80.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$4,747,385.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WB89    |  | GMAC MORTGAGE, LLC | 19         | \$2,543,064.29         | 32.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 43         | \$5,193,011.36         | 67.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$7,736,075.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WB97    |  | GMAC MORTGAGE, LLC | 28         | \$2,820,109.63         | 32.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 54         | \$5,978,220.46         | 67.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$8,798,330.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WBA4    |  | GMAC MORTGAGE, LLC | 25         | \$4,190,175.37         | 55.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 21         | \$3,343,257.04         | 44.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$7,533,432.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WBB2    |  | GMAC MORTGAGE, LLC | 2          | \$412,422.22           | 43.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4          | \$528,019.66           | 56.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$940,441.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WBC0    |  | GMAC MORTGAGE, LLC | 52         | \$10,333,206.20        | 33.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 111        | \$20,849,561.69        | 66.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>163</b> | <b>\$31,182,767.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WBD8    |  | GMAC MORTGAGE, LLC | 67         | \$14,483,970.35        | 33.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 148        | \$29,342,222.19        | 66.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>215</b> | <b>\$43,826,192.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WBE6    |  | GMAC MORTGAGE, LLC | 39         | \$6,536,813.89         | 48.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 44         | \$6,939,701.44         | 51.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$13,476,515.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WBF3    |  | GMAC MORTGAGE, LLC | 15         | \$3,486,278.89         | 34.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 27         | \$6,553,382.20         | 65.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$10,039,661.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WBG1    |  | GMAC MORTGAGE, LLC | 6          | \$1,562,799.00         | 23.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 21         | \$5,143,317.82         | 76.7%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$6,706,116.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WBH9    |  | GMAC MORTGAGE, LLC | 2          | \$592,500.00           | 17.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 13         | \$2,838,600.00         | 82.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,431,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WBJ5    |  | GMAC MORTGAGE, LLC | 1          | \$339,000.00           | 26.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4          | \$956,720.00           | 73.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,295,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WBK2    |  | GMAC MORTGAGE, LLC | 52         | \$9,976,771.70         | 27.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 118        | \$26,095,734.72        | 72.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>170</b> | <b>\$36,072,506.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WBL0    |  | GMAC MORTGAGE, LLC | 26         | \$3,777,177.23         | 42.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 33         | \$5,211,477.42         | 57.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$8,988,654.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WBM8    |  | GMAC MORTGAGE, LLC | 31         | \$7,607,134.52         | 39.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 53         | \$11,885,986.55        | 60.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$19,493,121.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WBN6    |  | GMAC MORTGAGE, LLC | 30         | \$6,780,005.00         | 49.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 32         | \$6,810,545.87         | 50.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$13,590,550.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WBP1    |  | GMAC MORTGAGE, LLC | 71         | \$14,508,804.78        | 44.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 95         | \$17,942,457.78        | 55.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>166</b> | <b>\$32,451,262.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WBQ9    |  | GMAC MORTGAGE, LLC | 19         | \$2,470,437.17         | 49.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 20         | \$2,522,323.99         | 50.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$4,992,761.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WBR7    |  | GMAC MORTGAGE, LLC | 29         | \$3,233,830.88         | 44.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 34         | \$4,078,938.75         | 55.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$7,312,769.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411WBS5    | GMAC MORTGAGE, LLC                  | 53         | \$8,891,352.45         | 53.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 44         | \$7,834,349.46         | 46.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>97</b>  | <b>\$16,725,701.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WBT3    | GMAC MORTGAGE, LLC                  | 24         | \$2,849,100.00         | 61.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 14         | \$1,781,757.15         | 38.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$4,630,857.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WBU0    | GMAC MORTGAGE, LLC                  | 7          | \$1,141,336.06         | 90.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1          | \$116,000.00           | 9.23%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,257,336.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WBV8    | GMAC MORTGAGE, LLC                  | 48         | \$7,536,432.06         | 52.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 41         | \$6,821,493.72         | 47.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>89</b>  | <b>\$14,357,925.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WBW6    | GMAC MORTGAGE, LLC                  | 113        | \$13,115,921.11        | 88.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 19         | \$1,670,116.67         | 11.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>132</b> | <b>\$14,786,037.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WBX4    | GMAC MORTGAGE, LLC                  | 50         | \$10,881,755.32        | 33.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 99         | \$21,729,934.08        | 66.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>149</b> | <b>\$32,611,689.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WBY2    | GMAC MORTGAGE, LLC                  | 46         | \$9,974,982.00         | 52.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 42         | \$9,135,120.42         | 47.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>88</b>  | <b>\$19,110,102.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WBZ9    | GMAC MORTGAGE, LLC                  | 36         | \$6,864,919.58         | 39.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 51         | \$10,507,310.00        | 60.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>87</b>  | <b>\$17,372,229.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WN29    | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$593,005.45           | 55.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 8          | \$476,274.63           | 44.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$1,069,280.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411WN37    | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$582,235.00           | 49.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 6          | \$587,550.00           | 50.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,169,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WN45    | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$803,985.00           | 57.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 5          | \$594,084.00           | 42.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,398,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WN52    | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$7,440,605.14         | 44.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 41         | \$9,268,667.00         | 55.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>76</b>  | <b>\$16,709,272.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WN60    | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$3,769,807.00         | 36.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 58         | \$6,526,753.99         | 63.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>87</b>  | <b>\$10,296,560.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WN86    | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$1,027,708.00         | 17.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 17         | \$5,001,506.05         | 82.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$6,029,214.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WN94    | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$5,259,250.82         | 34.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 42         | \$10,128,782.73        | 65.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>67</b>  | <b>\$15,388,033.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WNL7    | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$3,267,558.13         | 83.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 4          | \$625,250.87           | 16.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$3,892,809.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WNM5    | FIRST HORIZON HOME LOAN CORPORATION | 48         | \$9,461,995.00         | 34.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 88         | \$18,305,634.00        | 65.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>136</b> | <b>\$27,767,629.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WNN3    | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$684,824.12           | 16.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 39         | \$3,419,539.19         | 83.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$4,104,363.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WNP8    | FIRST HORIZON HOME                  | 1          | \$127,459.31           | 8.24%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOAN CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 9          | \$1,419,467.75         | 91.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,546,927.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31411WNQ6    |  | FIRST HORIZON HOME LOAN CORPORATION | 4          | \$284,034.52           | 17.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$1,326,905.94         | 82.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$1,610,940.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31411WNR4    |  | FIRST HORIZON HOME LOAN CORPORATION | 55         | \$15,230,940.00        | 60.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 38         | \$9,769,995.00         | 39.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>93</b>  | <b>\$25,000,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31411WNS2    |  | FIRST HORIZON HOME LOAN CORPORATION | 60         | \$15,607,607.26        | 39.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 85         | \$23,866,478.18        | 60.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>145</b> | <b>\$39,474,085.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31411WNT0    |  | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$2,393,206.00         | 64.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20         | \$1,319,715.42         | 35.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$3,712,921.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31411WNU7    |  | FIRST HORIZON HOME LOAN CORPORATION | 51         | \$4,924,383.00         | 60.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 33         | \$3,214,912.25         | 39.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$8,139,295.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31411WNV5    |  | FIRST HORIZON HOME LOAN CORPORATION | 55         | \$14,373,145.50        | 43.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 70         | \$18,505,873.35        | 56.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>125</b> | <b>\$32,879,018.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31411WNW3    |  | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$865,452.00           | 59.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$584,100.00           | 40.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,449,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31411WNX1    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,024,756.94         | 59.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$697,350.00           | 40.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,722,106.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31411WNY9    |  | FIRST HORIZON HOME LOAN CORPORATION | 3          | \$648,025.00           | 52.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                         | 2          | \$596,733.00           | 47.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,244,758.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WNZ6    |  | FIRST HORIZON HOME LOAN CORPORATION | 52         | \$8,964,172.56         | 46.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 63         | \$10,391,141.69        | 53.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>115</b> | <b>\$19,355,314.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WPA9    |  | FIRST HORIZON HOME LOAN CORPORATION | 26         | \$5,206,321.91         | 28.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 65         | \$13,177,881.17        | 71.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>91</b>  | <b>\$18,384,203.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WPB7    |  | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$882,475.40           | 39.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 9          | \$1,350,276.56         | 60.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,232,751.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WPC5    |  | FIRST HORIZON HOME LOAN CORPORATION | 2          | \$523,361.30           | 21.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 10         | \$1,877,399.63         | 78.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,400,760.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WPD3    |  | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$8,069,773.00         | 54.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 26         | \$6,605,546.00         | 45.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$14,675,319.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WPF8    |  | FIRST HORIZON HOME LOAN CORPORATION | 2          | \$494,000.00           | 12.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 13         | \$3,377,000.00         | 87.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$3,871,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WRA7    |  | CHASE HOME FINANCE                  | 9          | \$1,938,864.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,938,864.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WRB5    |  | CHASE HOME FINANCE                  | 9          | \$1,955,328.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,955,328.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WS24    |  | Unavailable                         | 29         | \$6,734,129.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$6,734,129.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WS65    |  | Unavailable                         | 15         | \$2,975,186.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,975,186.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |           |                       |             |          |               |    |          |            |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31411WS73    | Unavailable | 7         | \$1,069,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,069,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WS81    | Unavailable | 7         | \$1,062,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,062,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WS99    | Unavailable | 21        | \$3,456,943.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>21</b> | <b>\$3,456,943.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WSU2    | Unavailable | 11        | \$2,592,882.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,592,882.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WSV0    | Unavailable | 14        | \$2,587,408.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,587,408.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WSW8    | Unavailable | 35        | \$7,438,332.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>35</b> | <b>\$7,438,332.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WSX6    | Unavailable | 12        | \$2,669,465.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,669,465.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WSZ1    | Unavailable | 16        | \$2,331,873.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,331,873.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WT23    | Unavailable | 9         | \$1,531,604.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,531,604.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WT31    | Unavailable | 13        | \$1,713,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,713,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WT49    | Unavailable | 13        | \$1,313,013.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,313,013.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WT64    | Unavailable | 22        | \$4,287,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>22</b> | <b>\$4,287,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WT80    | Unavailable | 11        | \$1,092,905.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,092,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WTB3    | Unavailable | 12        | \$2,127,407.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,127,407.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WTE7    | Unavailable | 28        | \$4,637,409.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>28</b> | <b>\$4,637,409.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |           |                        |             |          |               |    |          |            |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411WTF4    | Unavailable | 7         | \$1,021,256.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,021,256.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WTH0    | Unavailable | 86        | \$12,640,444.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>86</b> | <b>\$12,640,444.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WTJ6    | Unavailable | 23        | \$3,458,566.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>23</b> | <b>\$3,458,566.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WTQ0    | Unavailable | 67        | \$13,046,396.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>67</b> | <b>\$13,046,396.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WTR8    | Unavailable | 21        | \$3,631,385.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>21</b> | <b>\$3,631,385.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WTX5    | Unavailable | 36        | \$6,467,458.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>36</b> | <b>\$6,467,458.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WU21    | Unavailable | 9         | \$1,729,575.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,729,575.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WU39    | Unavailable | 27        | \$4,647,949.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>27</b> | <b>\$4,647,949.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WU54    | Unavailable | 23        | \$1,460,183.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>23</b> | <b>\$1,460,183.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WU62    | Unavailable | 21        | \$4,838,048.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>21</b> | <b>\$4,838,048.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WUA3    | Unavailable | 16        | \$3,916,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>16</b> | <b>\$3,916,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WUB1    | Unavailable | 23        | \$4,580,451.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>23</b> | <b>\$4,580,451.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WUD7    | Unavailable | 29        | \$6,279,779.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>29</b> | <b>\$6,279,779.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WUH8    | Unavailable | 24        | \$4,238,800.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>24</b> | <b>\$4,238,800.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WUJ4    | Unavailable | 22        | \$4,521,803.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>22</b> | <b>\$4,521,803.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |           |                       |             |          |               |    |          |            |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31411WUP0    | Unavailable       | 8         | \$1,138,016.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,138,016.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WUR6    | Unavailable       | 23        | \$4,963,265.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>23</b> | <b>\$4,963,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WUU9    | Unavailable       | 15        | \$1,000,699.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>15</b> | <b>\$1,000,699.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WUV7    | Unavailable       | 30        | \$6,076,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>30</b> | <b>\$6,076,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WUW5    | Unavailable       | 27        | \$5,493,195.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>27</b> | <b>\$5,493,195.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WUX3    | Unavailable       | 36        | \$7,266,249.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>36</b> | <b>\$7,266,249.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WUY1    | Unavailable       | 28        | \$5,655,958.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>28</b> | <b>\$5,655,958.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WX28    | Unavailable       | 33        | \$4,569,122.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>33</b> | <b>\$4,569,122.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WX36    | Unavailable       | 13        | \$1,735,082.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>13</b> | <b>\$1,735,082.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WX44    | OHIO SAVINGS BANK | 1         | \$76,429.15           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 11        | \$2,011,562.61        | 96.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>12</b> | <b>\$2,087,991.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WX51    | Unavailable       | 50        | \$8,557,006.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>50</b> | <b>\$8,557,006.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WX69    | Unavailable       | 39        | \$4,912,608.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>39</b> | <b>\$4,912,608.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WX93    | Unavailable       | 56        | \$9,558,289.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>56</b> | <b>\$9,558,289.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WXB8    | Unavailable       | 5         | \$1,385,082.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>5</b>  | <b>\$1,385,082.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WXC6    | Unavailable       | 89        | \$20,910,937.09       | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |                   |  |              |                         |             |          |               |    |          |            |
|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                   |  | <b>89</b>    | <b>\$20,910,937.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WXD4    | OHIO SAVINGS BANK |  | 16           | \$3,204,179.10          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 1,081        | \$263,984,850.68        | 98.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>1,097</b> | <b>\$267,189,029.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WXE2    | OHIO SAVINGS BANK |  | 9            | \$1,969,239.25          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 287          | \$68,063,469.51         | 97.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>296</b>   | <b>\$70,032,708.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WXG7    | OHIO SAVINGS BANK |  | 5            | \$247,272.09            | 5.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 64           | \$4,542,631.67          | 94.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>69</b>    | <b>\$4,789,903.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WXH5    | OHIO SAVINGS BANK |  | 10           | \$638,254.95            | 5.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 167          | \$11,336,836.84         | 94.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>177</b>   | <b>\$11,975,091.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WXJ1    | Unavailable       |  | 69           | \$4,195,779.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>69</b>    | <b>\$4,195,779.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WXK8    | Unavailable       |  | 26           | \$1,331,533.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>26</b>    | <b>\$1,331,533.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WXL6    | OHIO SAVINGS BANK |  | 6            | \$567,453.55            | 5.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 103          | \$10,113,493.71         | 94.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>109</b>   | <b>\$10,680,947.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WXM4    | OHIO SAVINGS BANK |  | 5            | \$497,063.39            | 2.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 191          | \$18,855,207.13         | 97.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>196</b>   | <b>\$19,352,270.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WXN2    | OHIO SAVINGS BANK |  | 1            | \$85,526.30             | 4.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 21           | \$2,048,628.10          | 95.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>22</b>    | <b>\$2,134,154.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WXP7    | OHIO SAVINGS BANK |  | 6            | \$791,727.83            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 293          | \$38,143,766.34         | 97.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>299</b>   | <b>\$38,935,494.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WXQ5    | OHIO SAVINGS BANK |  | 4            | \$520,905.04            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 241          | \$31,403,311.81         | 98.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>245</b>   | <b>\$31,924,216.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WXR3    | Unavailable       |  | 20           | \$2,602,216.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                   |  |            |                         |             |          |               |    |          |            |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$2,602,216.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WXS1    | Unavailable       |  | 7          | \$1,827,888.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,827,888.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WXT9    | OHIO SAVINGS BANK |  | 4          | \$799,216.53            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 342        | \$78,011,642.49         | 98.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>346</b> | <b>\$78,810,859.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WXU6    | OHIO SAVINGS BANK |  | 15         | \$2,389,133.49          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 469        | \$100,260,164.37        | 97.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>484</b> | <b>\$102,649,297.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WXV4    | OHIO SAVINGS BANK |  | 3          | \$503,081.98            | 4.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 57         | \$10,041,407.79         | 95.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>60</b>  | <b>\$10,544,489.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WXW2    | Unavailable       |  | 115        | \$16,933,474.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>115</b> | <b>\$16,933,474.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WXX0    | Unavailable       |  | 17         | \$2,130,110.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$2,130,110.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WXY8    | OHIO SAVINGS BANK |  | 3          | \$489,352.93            | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 83         | \$15,548,500.48         | 96.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>86</b>  | <b>\$16,037,853.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WXZ5    | OHIO SAVINGS BANK |  | 3          | \$408,832.29            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 211        | \$34,505,024.69         | 98.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>214</b> | <b>\$34,913,856.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WY27    | OHIO SAVINGS BANK |  | 6          | \$902,775.07            | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 221        | \$39,038,511.40         | 97.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>227</b> | <b>\$39,941,286.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WY43    | OHIO SAVINGS BANK |  | 2          | \$447,445.00            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 117        | \$30,833,469.88         | 98.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>119</b> | <b>\$31,280,914.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WY50    | OHIO SAVINGS BANK |  | 1          | \$85,000.00             | 5.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 8          | \$1,447,526.43          | 94.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,532,526.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WY68    | Unavailable       |  | 20         | \$4,361,673.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$4,361,673.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411WY84    | Unavailable       | 15         | \$2,240,438.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,240,438.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WY92    | OHIO SAVINGS BANK | 1          | \$73,928.07            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 357        | \$51,750,308.69        | 99.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>358</b> | <b>\$51,824,236.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WYA9    | Unavailable       | 54         | \$6,550,169.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$6,550,169.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WYB7    | Unavailable       | 24         | \$2,587,876.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$2,587,876.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WYC5    | Unavailable       | 23         | \$3,408,933.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$3,408,933.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WYD3    | Unavailable       | 33         | \$5,360,026.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$5,360,026.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WYF8    | OHIO SAVINGS BANK | 5          | \$296,216.74           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 119        | \$23,266,690.13        | 98.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>124</b> | <b>\$23,562,906.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WYG6    | Unavailable       | 44         | \$10,062,656.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$10,062,656.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WYJ0    | OHIO SAVINGS BANK | 1          | \$53,810.33            | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 38         | \$2,127,872.95         | 97.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$2,181,683.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WYK7    | Unavailable       | 22         | \$1,210,579.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$1,210,579.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WYL5    | OHIO SAVINGS BANK | 2          | \$188,288.79           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 39         | \$3,709,698.47         | 95.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$3,897,987.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WYM3    | Unavailable       | 16         | \$1,477,750.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,477,750.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WYN1    | Unavailable       | 38         | \$5,030,109.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$5,030,109.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WYP6    | Unavailable       | 10         | \$2,074,593.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |                   |  |            |                         |             |          |               |    |          |            |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$2,074,593.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WYQ4    | OHIO SAVINGS BANK |  | 1          | \$250,000.00            | 4.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 26         | \$5,787,318.98          | 95.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$6,037,318.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WYR2    | OHIO SAVINGS BANK |  | 1          | \$258,128.23            | 4.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 27         | \$5,097,384.40          | 95.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$5,355,512.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WYS0    | OHIO SAVINGS BANK |  | 5          | \$836,164.53            | 5.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 90         | \$14,547,875.88         | 94.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>95</b>  | <b>\$15,384,040.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WYT8    | Unavailable       |  | 7          | \$1,093,086.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,093,086.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WYV3    | OHIO SAVINGS BANK |  | 1          | \$174,378.77            | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 92         | \$17,183,380.70         | 99%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>93</b>  | <b>\$17,357,759.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WYW1    | OHIO SAVINGS BANK |  | 2          | \$269,235.88            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 78         | \$12,814,804.88         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>80</b>  | <b>\$13,084,040.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WYX9    | Unavailable       |  | 15         | \$2,259,653.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$2,259,653.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WYY7    | Unavailable       |  | 64         | \$14,937,603.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>64</b>  | <b>\$14,937,603.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WYZ4    | OHIO SAVINGS BANK |  | 13         | \$2,229,351.46          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 844        | \$174,063,909.68        | 98.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>857</b> | <b>\$176,293,261.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZA8    | OHIO SAVINGS BANK |  | 9          | \$1,027,121.20          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 927        | \$118,256,708.62        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>936</b> | <b>\$119,283,829.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZB6    | OHIO SAVINGS BANK |  | 1          | \$89,924.39             | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 65         | \$6,740,949.13          | 98.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>66</b>  | <b>\$6,830,873.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZC4    | OHIO SAVINGS BANK |  | 1          | \$141,930.15            | 11.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 13         | \$1,133,152.81          | 88.87%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                              |  |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$1,275,082.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZD2    | Unavailable                  |  | 29         | \$5,297,220.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>29</b>  | <b>\$5,297,220.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZE0    | Unavailable                  |  | 74         | \$13,956,504.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>74</b>  | <b>\$13,956,504.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZF7    | Unavailable                  |  | 14         | \$2,204,462.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$2,204,462.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZG5    | OHIO SAVINGS BANK            |  | 2          | \$537,163.08           | 38.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 3          | \$875,500.00           | 61.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>5</b>   | <b>\$1,412,663.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZH3    | OHIO SAVINGS BANK            |  | 3          | \$574,522.38           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 100        | \$25,235,566.77        | 97.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>103</b> | <b>\$25,810,089.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZJ9    | OHIO SAVINGS BANK            |  | 1          | \$160,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 61         | \$14,516,730.01        | 98.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>62</b>  | <b>\$14,676,730.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZL4    | OHIO SAVINGS BANK            |  | 1          | \$417,000.00           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 27         | \$7,605,260.99         | 94.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>28</b>  | <b>\$8,022,260.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X2A2    | COUNTRYWIDE HOME LOANS, INC. |  | 35         | \$4,120,699.00         | 51.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 35         | \$3,844,354.16         | 48.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>70</b>  | <b>\$7,965,053.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X2B0    | COUNTRYWIDE HOME LOANS, INC. |  | 38         | \$4,788,850.00         | 23.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 89         | \$15,894,963.72        | 76.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>127</b> | <b>\$20,683,813.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X2D6    | COUNTRYWIDE HOME LOANS, INC. |  | 59         | \$7,607,106.00         | 38.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 91         | \$12,153,019.44        | 61.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>150</b> | <b>\$19,760,125.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X2E4    | COUNTRYWIDE HOME LOANS, INC. |  | 23         | \$1,580,508.00         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 25         | \$1,767,359.97         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>48</b>  | <b>\$3,347,867.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411X2F1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$906,998.00            | 52.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$804,920.00            | 47.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,711,918.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X2G9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,579,493.00          | 20.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 48         | \$6,109,428.55          | 79.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$7,688,921.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X2H7    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,331,825.00          | 18.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 93         | \$5,870,337.14          | 81.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$7,202,162.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X2J3    | COUNTRYWIDE HOME LOANS, INC. | 164        | \$38,787,489.00         | 27.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 398        | \$103,949,512.39        | 72.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>562</b> | <b>\$142,737,001.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X2K0    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$15,172,147.46         | 28.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 162        | \$38,808,916.45         | 71.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>224</b> | <b>\$53,981,063.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X2P9    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$16,585,380.00         | 42.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 84         | \$22,375,854.67         | 57.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>156</b> | <b>\$38,961,234.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X2Q7    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,149,642.54          | 38.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 77         | \$13,079,178.38         | 61.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$21,228,820.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X2U8    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,285,412.00          | 33.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 63         | \$14,275,253.03         | 66.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$21,560,665.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X2V6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,548,313.64          | 19.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 54         | \$14,300,457.41         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$17,848,771.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411X2W4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$821,106.00           | 65.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$424,790.26           | 34.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,245,896.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X2X2    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,797,236.00         | 38.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 46         | \$5,981,995.96         | 61.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$9,779,231.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X2Y0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,006,889.00         | 24.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$6,347,021.25         | 75.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$8,353,910.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X2Z7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,038,345.00         | 47.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$2,248,474.54         | 52.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,286,819.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X3A1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,399,050.00         | 13.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 68         | \$15,900,072.21        | 86.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$18,299,122.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X3C7    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,941,504.90         | 27.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 118        | \$15,613,110.94        | 72.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$21,554,615.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X3D5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$849,670.00           | 37.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$1,401,211.35         | 62.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$2,250,881.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X3E3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$978,040.00           | 43.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$1,279,112.36         | 56.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,257,152.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X3F0    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,334,858.00         | 36.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 41         | \$4,003,719.00         | 63.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$6,338,577.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X3G8    | COUNTRYWIDE HOME             | 5          | \$626,876.00           | 10.76%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |            |
|              |  | Unavailable                  | 40         | \$5,196,915.26          | 89.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,823,791.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X3H6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$700,690.00            | 27.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$1,838,395.23          | 72.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$2,539,085.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X3J2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$299,570.00            | 12.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$2,029,355.93          | 87.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,328,925.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X3K9    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$19,275,347.20         | 19.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 311        | \$78,159,634.12         | 80.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>393</b> | <b>\$97,434,981.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X3L7    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$29,623,779.66         | 35.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 218        | \$53,631,848.02         | 64.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>338</b> | <b>\$83,255,627.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X3M5    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$12,391,757.00         | 22.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 187        | \$43,822,096.22         | 77.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$56,213,853.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X3Q6    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$13,847,739.39         | 55.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 41         | \$11,162,342.26         | 44.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$25,010,081.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X3S2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$424,313.37            | 36.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$724,326.56            | 63.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,148,639.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X3U7    |  | COUNTRYWIDE HOME LOANS, INC. | 141        | \$30,914,778.15         | 25.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 357        | \$91,170,488.27         | 74.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>498</b> | <b>\$122,085,266.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X3V5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,660,187.85          | 28.05%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 54         | \$6,823,430.54         | 71.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$9,483,618.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X3W3    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,594,825.18         | 27.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 88         | \$17,413,680.05        | 72.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$24,008,505.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X3Y9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,621,342.91         | 31.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$5,704,842.04         | 68.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$8,326,184.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X3Z6    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$10,083,436.17        | 39.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 101        | \$15,587,581.61        | 60.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$25,671,017.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X4A0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,403,589.25         | 49.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$4,416,217.48         | 50.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$8,819,806.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X4C6    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$11,680,526.34        | 32.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 183        | \$23,887,033.53        | 67.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>273</b> | <b>\$35,567,559.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X4D4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,384,165.53         | 49.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$1,431,691.00         | 50.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$2,815,856.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X4E2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,713,452.12         | 44.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$2,152,515.25         | 55.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$3,865,967.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X4F9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,201,577.20         | 60.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$1,456,455.12         | 39.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,658,032.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X4G7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,240,603.79         | 24.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 80         | \$10,224,272.59        | 75.93%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>105</b> | <b>\$13,464,876.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411X4H5    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,249,769.79          | 35.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 62         | \$6,020,070.93          | 64.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$9,269,840.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411X4J1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,803,692.81          | 37.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$4,580,539.86          | 62.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$7,384,232.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411X4K8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,206,787.08          | 23.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 62         | \$3,909,409.97          | 76.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$5,116,197.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411X4L6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$860,277.60            | 33.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$1,733,600.65          | 66.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,593,878.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411X4M4    |  | COUNTRYWIDE HOME LOANS, INC. | 231        | \$55,635,823.27         | 54.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 189        | \$47,267,122.94         | 45.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>420</b> | <b>\$102,902,946.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411X4N2    |  | COUNTRYWIDE HOME LOANS, INC. | 140        | \$32,425,989.13         | 39.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 213        | \$50,165,931.05         | 60.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>353</b> | <b>\$82,591,920.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411X4P7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,978,526.60          | 15.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$10,708,561.29         | 84.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$12,687,087.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411X4U6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,758,129.37          | 49.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$4,906,159.15          | 50.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$9,664,288.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411X4W2    |  | Unavailable                  | 8          | \$1,720,117.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,720,117.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411X4X0    |  |                              | 7          | \$1,143,443.80          | 67.05%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 2          | \$561,944.73           | 32.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,705,388.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X5B7    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$14,332,693.99        | 70.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$5,873,184.41         | 29.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$20,205,878.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X5C5    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$16,828,729.44        | 72.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$6,354,471.19         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$23,183,200.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X5D3    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$18,773,345.87        | 84.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$3,319,133.18         | 15.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$22,092,479.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X5E1    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$14,115,501.00        | 56.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$10,940,356.69        | 43.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$25,055,857.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X5F8    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$18,862,187.02        | 82.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$3,922,382.36         | 17.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$22,784,569.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X5G6    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$25,886,321.85        | 54.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 79         | \$21,876,059.65        | 45.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$47,762,381.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X5H4    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,530,487.00         | 25.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 80         | \$21,923,742.69        | 74.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$29,454,229.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X5J0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,195,303.19         | 28.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$3,025,070.00         | 71.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$4,220,373.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X5M3    |  | COUNTRYWIDE HOME             | 44         | \$6,289,296.17         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 90         | \$17,787,352.31        | 73.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$24,076,648.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X5N1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$6,131,472.38         | 45.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$7,473,796.23         | 54.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$13,605,268.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X5P6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,727,427.99         | 22.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$5,857,386.41         | 77.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$7,584,814.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X5Q4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,629,300.32         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$6,293,715.49         | 79.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$7,923,015.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X5R2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$742,777.00           | 31.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$1,634,200.85         | 68.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,376,977.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X5S0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,422,543.24         | 55.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$1,138,125.00         | 44.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$2,560,668.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X5T8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,959,923.06         | 61.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$1,842,176.64         | 38.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,802,099.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X5U5    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$10,127,202.00        | 30.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 176        | \$23,298,835.11        | 69.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>253</b> | <b>\$33,426,037.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X5V3    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,755,945.53         | 42.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 51         | \$5,051,479.58         | 57.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$8,807,425.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X5W1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,778,564.17         | 19.65%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 56         | \$7,274,489.84          | 80.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$9,053,054.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X5X9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,780,710.00          | 30.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$4,138,523.61          | 69.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$5,919,233.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X5Y7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$822,810.00            | 21.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$2,938,097.00          | 78.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$3,760,907.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X5Z4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$509,970.00            | 22.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$1,782,040.00          | 77.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,292,010.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X6A8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,260,312.00          | 51.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$3,029,723.22          | 48.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,290,035.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X6B6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$499,258.28            | 20.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$1,951,763.22          | 79.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,451,021.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X6D2    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$17,218,294.92         | 16.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 340        | \$87,098,931.59         | 83.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>413</b> | <b>\$104,317,226.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X6E0    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$17,338,274.39         | 32.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 143        | \$36,271,995.94         | 67.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$53,610,270.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X6F7    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$13,062,716.91         | 23.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 168        | \$41,676,359.02         | 76.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$54,739,075.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X6M2    |  | Unavailable                  | 3          | \$266,507.20            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$266,507.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411X6P5    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,022,107.61         | 22.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19        | \$3,566,336.02         | 77.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$4,588,443.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X6Q3    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$558,983.23           | 10.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24        | \$4,819,947.43         | 89.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$5,378,930.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X6R1    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$602,552.96           | 30.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7         | \$1,401,832.61         | 69.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$2,004,385.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X6S9    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$425,794.23           | 14.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12        | \$2,584,528.86         | 85.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$3,010,323.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X6T7    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$311,843.33           | 13.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8         | \$2,050,183.81         | 86.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$2,362,027.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X6U4    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$597,784.70           | 13.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21        | \$3,955,520.87         | 86.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$4,553,305.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X6V2    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,576,675.00         | 55.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5         | \$1,274,459.36         | 44.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,851,134.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X6Z3    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,464,954.00         | 11.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 81        | \$19,611,644.26        | 88.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>95</b> | <b>\$22,076,598.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X7B5    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$1,357,930.00         | 46.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21        | \$1,549,714.00         | 53.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$2,907,644.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X7C3    | COUNTRYWIDE HOME             | 28        | \$2,040,954.00         | 51.54%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 28         | \$1,919,098.81         | 48.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$3,960,052.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X7D1    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$15,537,628.00        | 33.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 229        | \$30,188,687.71        | 66.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>348</b> | <b>\$45,726,315.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X7E9    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,451,163.00         | 40.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 82         | \$8,169,985.74         | 59.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$13,621,148.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X7F6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,979,395.00         | 34.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 57         | \$3,788,134.24         | 65.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$5,767,529.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X7G4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$200,200.00           | 12.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$1,411,982.57         | 87.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,612,182.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X7H2    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$16,462,754.00        | 19.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 262        | \$68,039,470.58        | 80.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>333</b> | <b>\$84,502,224.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X7J8    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$27,527,522.33        | 36.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 186        | \$47,275,858.24        | 63.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>296</b> | <b>\$74,803,380.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411X7K5    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$15,741,272.00        | 23.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 219        | \$51,257,704.26        | 76.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>283</b> | <b>\$66,998,976.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XA47    |  | CHASE HOME FINANCE, LLC      | 13         | \$2,239,257.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,239,257.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XA54    |  | CHASE HOME FINANCE, LLC      | 14         | \$2,452,934.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,452,934.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411XA96    |  | Unavailable                                  | 196        | \$44,415,250.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$44,415,250.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XAZ8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 27         | \$6,431,960.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,431,960.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XB20    |  | KENTUCKY HOUSING<br>CORPORATION              | 21         | \$2,285,438.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,285,438.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XB38    |  | KENTUCKY HOUSING<br>CORPORATION              | 9          | \$970,008.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$970,008.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XB53    |  | KENTUCKY HOUSING<br>CORPORATION              | 28         | \$3,041,382.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,041,382.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XB61    |  | KENTUCKY HOUSING<br>CORPORATION              | 14         | \$1,687,666.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,687,666.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XB79    |  | KENTUCKY HOUSING<br>CORPORATION              | 21         | \$2,346,974.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,346,974.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XB87    |  | KENTUCKY HOUSING<br>CORPORATION              | 9          | \$995,055.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$995,055.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XB95    |  | KENTUCKY HOUSING<br>CORPORATION              | 8          | \$851,312.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$851,312.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XBA2    |  | Unavailable                                  | 32         | \$7,121,858.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$7,121,858.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XBB0    |  | Unavailable                                  | 11         | \$2,323,940.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,323,940.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XBC8    |  | Unavailable                                  | 28         | \$4,802,936.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,802,936.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                 |           |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411XBD6    |  | Unavailable                     | 24        | \$5,167,285.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$5,167,285.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XBE4    |  | Unavailable                     | 73        | \$11,056,443.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>73</b> | <b>\$11,056,443.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XBG9    |  | Unavailable                     | 3         | \$446,151.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$446,151.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XBJ3    |  | CHEVY CHASE BANK<br>FSB         | 26        | \$6,712,360.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$6,712,360.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XBL8    |  | KENTUCKY HOUSING<br>CORPORATION | 8         | \$773,014.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$773,014.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XBM6    |  | KENTUCKY HOUSING<br>CORPORATION | 5         | \$572,419.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$572,419.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XBN4    |  | KENTUCKY HOUSING<br>CORPORATION | 16        | \$1,746,640.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,746,640.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XBP9    |  | KENTUCKY HOUSING<br>CORPORATION | 22        | \$2,263,571.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$2,263,571.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XBQ7    |  | KENTUCKY HOUSING<br>CORPORATION | 8         | \$866,030.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$866,030.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XBR5    |  | KENTUCKY HOUSING<br>CORPORATION | 18        | \$1,961,618.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$1,961,618.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XBS3    |  | KENTUCKY HOUSING<br>CORPORATION | 12        | \$1,292,720.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,292,720.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XBT1    |  | KENTUCKY HOUSING<br>CORPORATION | 28        | \$3,045,127.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$3,045,127.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XBU8    |  | KENTUCKY HOUSING                | 17        | \$2,030,489.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                       |             |          |               |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | CORPORATION                  |           |                       |             |          |               |          |            |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,030,489.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411XBV6    |  | KENTUCKY HOUSING CORPORATION | 14        | \$1,587,573.26        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,587,573.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411XBW4    |  | KENTUCKY HOUSING CORPORATION | 28        | \$3,080,403.81        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,080,403.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411XBX2    |  | KENTUCKY HOUSING CORPORATION | 25        | \$2,542,144.34        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$2,542,144.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411XBY0    |  | KENTUCKY HOUSING CORPORATION | 18        | \$1,965,404.04        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,965,404.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411XBZ7    |  | KENTUCKY HOUSING CORPORATION | 25        | \$2,750,700.20        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$2,750,700.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411XC52    |  | BANK OF HAWAII               | 4         | \$1,417,252.87        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,417,252.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411XCB9    |  | COLONIAL SAVINGS FA          | 14        | \$878,799.37          | 44.95%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 19        | \$1,076,473.07        | 55.05%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$1,955,272.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411XCC7    |  | COLONIAL SAVINGS FA          | 13        | \$945,461.20          | 20.19%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 57        | \$3,736,379.49        | 79.81%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>70</b> | <b>\$4,681,840.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411XCD5    |  | COLONIAL SAVINGS FA          | 4         | \$368,800.31          | 28.37%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 10        | \$931,240.94          | 71.63%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,300,041.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411XCE3    |  | COLONIAL SAVINGS FA          | 11        | \$1,428,422.04        | 52.47%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 10        | \$1,294,087.49        | 47.53%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,722,509.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |



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|              |                                   |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411XCF0    | COLONIAL SAVINGS<br>FA            | 4          | \$773,503.36           | 40.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 5          | \$1,146,907.09         | 59.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,920,410.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XCG8    | COLONIAL SAVINGS<br>FA            | 33         | \$6,677,172.55         | 27.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 80         | \$17,295,161.71        | 72.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>113</b> | <b>\$23,972,334.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XCH6    | COLONIAL SAVINGS<br>FA            | 38         | \$8,286,663.24         | 26.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 127        | \$23,215,733.92        | 73.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>165</b> | <b>\$31,502,397.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XCJ2    | COLONIAL SAVINGS<br>FA            | 51         | \$8,693,436.74         | 19.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 190        | \$35,787,738.00        | 80.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>241</b> | <b>\$44,481,174.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XCK9    | COLONIAL SAVINGS<br>FA            | 25         | \$3,842,986.98         | 21.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 72         | \$13,899,727.73        | 78.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>97</b>  | <b>\$17,742,714.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XCN3    | Unavailable                       | 130        | \$29,554,377.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>130</b> | <b>\$29,554,377.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XCP8    | Unavailable                       | 131        | \$24,800,063.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>131</b> | <b>\$24,800,063.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XCR4    | Unavailable                       | 99         | \$27,016,596.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>99</b>  | <b>\$27,016,596.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XCS2    | Unavailable                       | 140        | \$34,753,447.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>140</b> | <b>\$34,753,447.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XCU7    | NATIONAL CITY<br>MORTGAGE COMPANY | 48         | \$6,093,573.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>48</b>  | <b>\$6,093,573.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XCV5    | Unavailable                       | 20         | \$3,979,714.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$3,979,714.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XCW3    | Unavailable                       | 17         | \$3,079,279.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$3,079,279.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |           |                        |             |          |               |    |          |            |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411XCX1    | Unavailable                    | 8         | \$1,226,365.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,226,365.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XCY9    | Unavailable                    | 20        | \$4,263,318.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$4,263,318.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XCZ6    | Unavailable                    | 18        | \$2,641,741.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,641,741.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XEE1    | Unavailable                    | 62        | \$15,388,751.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>62</b> | <b>\$15,388,751.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XEG6    | FREEDOM MORTGAGE CORP.         | 5         | \$944,240.01           | 67.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 2         | \$454,800.00           | 32.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,399,040.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XEH4    | FREEDOM MORTGAGE CORP.         | 5         | \$1,030,800.74         | 91.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1         | \$93,000.00            | 8.28%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,123,800.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XEJ0    | FREEDOM MORTGAGE CORP.         | 9         | \$1,186,000.00         | 75.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1         | \$377,000.00           | 24.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,563,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XEK7    | FREEDOM MORTGAGE CORP.         | 9         | \$1,421,950.00         | 89.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1         | \$170,000.00           | 10.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,591,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XM28    | NATIONAL CITY MORTGAGE COMPANY | 10        | \$2,404,084.82         | 40.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 16        | \$3,535,638.68         | 59.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>26</b> | <b>\$5,939,723.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XM51    | NATIONAL CITY MORTGAGE COMPANY | 6         | \$1,020,030.31         | 68.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 5         | \$471,345.37           | 31.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,491,375.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XM93    | BANK OF AMERICA NA             | 23        | \$1,518,904.35         | 96.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1         | \$55,000.00            | 3.49%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$1,573,904.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                         |             |          |               |    |          |            |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411XMA0    | Unavailable                    | 11         | \$1,832,162.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,832,162.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XMB8    | Unavailable                    | 17         | \$3,455,949.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$3,455,949.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XMC6    | Unavailable                    | 20         | \$3,838,356.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$3,838,356.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XMD4    | Unavailable                    | 15         | \$2,621,690.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,621,690.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XME2    | Unavailable                    | 29         | \$5,005,716.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$5,005,716.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XMF9    | Unavailable                    | 29         | \$4,193,671.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$4,193,671.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XMH5    | Unavailable                    | 14         | \$1,833,747.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,833,747.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XMK8    | NATIONAL CITY MORTGAGE COMPANY | 281        | \$36,341,444.05         | 53.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 241        | \$31,561,743.57         | 46.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>522</b> | <b>\$67,903,187.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XML6    | NATIONAL CITY MORTGAGE COMPANY | 258        | \$64,999,991.27         | 49.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 256        | \$66,482,858.33         | 50.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>514</b> | <b>\$131,482,849.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XMM4    | NATIONAL CITY MORTGAGE COMPANY | 306        | \$73,505,686.73         | 60.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 180        | \$48,169,541.55         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>486</b> | <b>\$121,675,228.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XMN2    | NATIONAL CITY MORTGAGE COMPANY | 181        | \$17,592,351.30         | 55.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 144        | \$14,066,516.04         | 44.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>325</b> | <b>\$31,658,867.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XMP7    | NATIONAL CITY MORTGAGE COMPANY | 54         | \$14,366,814.31         | 19.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 232        | \$60,979,857.11         | 80.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>286</b> | <b>\$75,346,671.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411XMQ5    | NATIONAL CITY MORTGAGE COMPANY | 108        | \$14,064,663.44        | 39.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 164        | \$21,605,461.68        | 60.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>272</b> | <b>\$35,670,125.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XMR3    | NATIONAL CITY MORTGAGE COMPANY | 160        | \$10,746,106.42        | 60.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 105        | \$7,013,736.31         | 39.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>265</b> | <b>\$17,759,842.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XMS1    | NATIONAL CITY MORTGAGE COMPANY | 102        | \$5,784,536.16         | 61.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 58         | \$3,589,517.64         | 38.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>160</b> | <b>\$9,374,053.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XMT9    | NATIONAL CITY MORTGAGE COMPANY | 65         | \$14,764,854.97        | 47.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 71         | \$16,445,195.44        | 52.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>136</b> | <b>\$31,210,050.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XMU6    | NATIONAL CITY MORTGAGE COMPANY | 50         | \$4,960,716.09         | 43.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 65         | \$6,373,718.83         | 56.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>115</b> | <b>\$11,334,434.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XMV4    | NATIONAL CITY MORTGAGE COMPANY | 23         | \$5,312,189.02         | 27.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 60         | \$14,308,799.53        | 72.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$19,620,988.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XMW2    | NATIONAL CITY MORTGAGE COMPANY | 25         | \$3,159,531.46         | 42.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 34         | \$4,348,594.99         | 57.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$7,508,126.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XMX0    | NATIONAL CITY MORTGAGE COMPANY | 24         | \$2,339,920.80         | 43.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 31         | \$3,083,967.40         | 56.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$5,423,888.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XMY8    | NATIONAL CITY MORTGAGE COMPANY | 19         | \$4,290,217.07         | 34.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 36         | \$8,148,640.82         | 65.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$12,438,857.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411XMZ5    | NATIONAL CITY MORTGAGE COMPANY | 21         | \$1,407,288.68         | 41.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 28         | \$1,967,742.36         | 58.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$3,375,031.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XN27    | BANK OF AMERICA NA             | 20         | \$4,258,604.51         | 66.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 9          | \$2,118,606.42         | 33.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$6,377,210.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XN43    | BANK OF AMERICA NA             | 4          | \$1,042,000.00         | 40.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 6          | \$1,513,765.00         | 59.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,555,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XN50    | BANK OF AMERICA NA             | 1          | \$147,800.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 13         | \$3,411,295.00         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,559,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XNA9    | BANK OF AMERICA NA             | 19         | \$1,878,093.32         | 90.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 2          | \$198,894.05           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,076,987.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XNB7    | BANK OF AMERICA NA             | 4          | \$1,023,541.20         | 90.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1          | \$102,700.00           | 9.12%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,126,241.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XNC5    | BANK OF AMERICA NA             | 207        | \$48,142,895.34        | 83.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 36         | \$9,276,530.24         | 16.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>243</b> | <b>\$57,419,425.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XNH4    | BANK OF AMERICA NA             | 54         | \$3,507,858.75         | 84.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 10         | \$624,685.88           | 15.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>64</b>  | <b>\$4,132,544.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XNJ0    | BANK OF AMERICA NA             | 40         | \$3,885,325.33         | 79.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 10         | \$976,464.88           | 20.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$4,861,790.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XNK7    | BANK OF AMERICA NA             | 81         | \$10,551,240.20        | 80.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 20         | \$2,577,296.08         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>101</b> | <b>\$13,128,536.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XNL5    | BANK OF AMERICA NA             | 40         | \$6,550,227.90         | 76.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 12         | \$1,961,952.55         | 23.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$8,512,180.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411XNP6    | BANK OF AMERICA NA | 4          | \$819,792.78           | 66.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$412,345.05           | 33.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,232,137.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XNQ4    | BANK OF AMERICA NA | 18         | \$4,325,735.42         | 95.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$193,325.06           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,519,060.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XNR2    | BANK OF AMERICA NA | 126        | \$33,485,478.58        | 79.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 33         | \$8,824,616.57         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>159</b> | <b>\$42,310,095.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XNS0    | BANK OF AMERICA NA | 31         | \$2,050,542.91         | 76.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$620,146.59           | 23.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$2,670,689.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XNT8    | BANK OF AMERICA NA | 18         | \$1,728,149.32         | 74.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$592,568.19           | 25.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,320,717.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XNU5    | BANK OF AMERICA NA | 22         | \$3,049,612.97         | 72.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,148,046.38         | 27.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$4,197,659.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XNZ4    | BANK OF AMERICA NA | 5          | \$1,329,261.66         | 76.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$400,000.00           | 23.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,729,261.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XP74    | BANK OF AMERICA NA | 39         | \$8,985,604.21         | 93.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$649,493.72           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$9,635,097.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XP82    | BANK OF AMERICA NA | 19         | \$1,121,876.08         | 94.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$61,369.94            | 5.19%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,183,246.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XPD1    | BANK OF AMERICA NA | 12         | \$2,015,736.03         | 72.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$778,068.28           | 27.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,793,804.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XPE9    | BANK OF AMERICA NA | 37         | \$3,885,417.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,885,417.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XPG4    | BANK OF AMERICA NA | 10         | \$1,190,267.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,190,267.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411XPH2    | BANK OF AMERICA NA | 11         | \$2,090,763.43         | 96.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$81,600.00            | 3.76%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,172,363.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XPK5    | BANK OF AMERICA NA | 1          | \$193,374.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 70         | \$10,634,881.92        | 98.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$10,828,255.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XPL3    | BANK OF AMERICA NA | 4          | \$692,044.02           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 249        | \$27,419,199.99        | 97.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>253</b> | <b>\$28,111,244.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XPM1    | Unavailable        | 110        | \$18,345,377.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>110</b> | <b>\$18,345,377.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XPN9    | Unavailable        | 126        | \$17,934,573.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>126</b> | <b>\$17,934,573.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XPP4    | Unavailable        | 43         | \$3,553,579.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$3,553,579.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XQ32    | BANK OF AMERICA NA | 41         | \$11,150,218.90        | 91.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4          | \$1,042,175.00         | 8.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$12,192,393.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XQ40    | BANK OF AMERICA NA | 19         | \$5,671,815.61         | 44.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 26         | \$7,164,550.00         | 55.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$12,836,365.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XQ57    | BANK OF AMERICA NA | 59         | \$17,670,925.16        | 69.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 25         | \$7,736,990.00         | 30.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$25,407,915.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XQ65    | BANK OF AMERICA NA | 63         | \$13,530,814.21        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$133,600.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$13,664,414.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XQ73    | BANK OF AMERICA NA | 58         | \$16,779,860.16        | 63.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 32         | \$9,635,870.00         | 36.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$26,415,730.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XQ99    | BANK OF AMERICA NA | 77         | \$16,424,296.01        | 81.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$3,685,000.00         | 18.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$20,109,296.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |           |                       |             |          |               |    |          |            |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31411XQA6    | BANK OF AMERICA NA | 8         | \$1,072,742.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,072,742.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XR23    | BANK OF AMERICA NA | 2         | \$200,012.51          | 11.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10        | \$1,600,356.59        | 88.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,800,369.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XR31    | Unavailable        | 17        | \$1,990,496.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,990,496.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XR56    | BANK OF AMERICA NA | 11        | \$2,016,436.68        | 42.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 13        | \$2,774,982.14        | 57.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$4,791,418.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XR64    | BANK OF AMERICA NA | 14        | \$2,094,904.29        | 21.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 45        | \$7,595,555.41        | 78.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>59</b> | <b>\$9,690,459.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XR80    | BANK OF AMERICA NA | 5         | \$821,642.25          | 11.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 34        | \$6,036,154.86        | 88.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>39</b> | <b>\$6,857,797.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XR98    | BANK OF AMERICA NA | 3         | \$477,057.31          | 17.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9         | \$2,228,644.67        | 82.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,705,701.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XRE7    | BANK OF AMERICA NA | 30        | \$4,070,599.37        | 95.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2         | \$208,000.00          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>32</b> | <b>\$4,278,599.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XRH0    | BANK OF AMERICA NA | 46        | \$8,069,630.46        | 98.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$105,400.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>47</b> | <b>\$8,175,030.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XRL1    | BANK OF AMERICA NA | 49        | \$7,312,628.83        | 95.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3         | \$323,500.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>52</b> | <b>\$7,636,128.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XRN7    | BANK OF AMERICA NA | 29        | \$2,651,995.27        | 96.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$91,690.34           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>30</b> | <b>\$2,743,685.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XRP2    | BANK OF AMERICA NA | 29        | \$5,179,236.85        | 89.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3         | \$605,050.00          | 10.46%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                              |  |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                              |  | <b>32</b>  | <b>\$5,784,286.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XRS6    | BANK OF AMERICA NA           |  | 30         | \$5,036,772.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>30</b>  | <b>\$5,036,772.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XRZ0    | BANK OF AMERICA NA           |  | 3          | \$563,378.76           | 56.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 5          | \$437,459.52           | 43.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>8</b>   | <b>\$1,000,838.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XSA4    | BANK OF AMERICA NA           |  | 15         | \$3,227,411.98         | 37.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 32         | \$5,489,297.24         | 62.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>47</b>  | <b>\$8,716,709.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XSD8    | BANK OF AMERICA NA           |  | 9          | \$1,208,114.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$1,208,114.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XSE6    | BANK OF AMERICA NA           |  | 17         | \$1,275,628.56         | 57.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 11         | \$935,159.72           | 42.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>28</b>  | <b>\$2,210,788.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XTW5    | BANK OF AMERICA NA           |  | 1          | \$330,966.24           | 10.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 11         | \$2,707,925.54         | 89.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$3,038,891.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XU37    | COUNTRYWIDE HOME LOANS, INC. |  | 68         | \$4,578,664.00         | 64.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 38         | \$2,490,429.32         | 35.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>106</b> | <b>\$7,069,093.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XU45    | COUNTRYWIDE HOME LOANS, INC. |  | 18         | \$2,309,532.00         | 28.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 45         | \$5,820,560.40         | 71.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>63</b>  | <b>\$8,130,092.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XU52    | COUNTRYWIDE HOME LOANS, INC. |  | 113        | \$7,058,929.00         | 48.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 114        | \$7,413,289.03         | 51.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>227</b> | <b>\$14,472,218.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XU60    | COUNTRYWIDE HOME LOANS, INC. |  | 288        | \$37,726,361.19        | 61.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 180        | \$23,644,127.63        | 38.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>468</b> | <b>\$61,370,488.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XU78    | COUNTRYWIDE HOME LOANS, INC. |  | 228        | \$15,888,510.11        | 57.59%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 168        | \$11,701,218.79        | 42.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>396</b> | <b>\$27,589,728.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XU86    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$10,237,119.00        | 72.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$3,796,670.14         | 27.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$14,033,789.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XU94    |  | COUNTRYWIDE HOME LOANS, INC. | 206        | \$26,844,247.50        | 41.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 285        | \$37,325,299.46        | 58.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>491</b> | <b>\$64,169,546.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XUM5    |  | Unavailable                  | 34         | \$7,170,470.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$7,170,470.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XUQ6    |  | WELLS FARGO BANK, N.A.       | 36         | \$8,576,558.27         | 58.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$6,016,306.84         | 41.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$14,592,865.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XUR4    |  | WELLS FARGO BANK, N.A.       | 82         | \$19,640,618.54        | 79.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$5,087,062.14         | 20.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$24,727,680.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XUS2    |  | WELLS FARGO BANK, N.A.       | 90         | \$20,356,655.56        | 68.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$9,496,929.50         | 31.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$29,853,585.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XUT0    |  | WELLS FARGO BANK, N.A.       | 80         | \$14,895,678.27        | 82.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$3,179,942.38         | 17.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$18,075,620.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XUU7    |  | WELLS FARGO BANK, N.A.       | 15         | \$2,569,287.09         | 72.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$953,227.95           | 27.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,522,515.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XUW3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,750,747.94         | 18.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 84         | \$16,639,387.56        | 81.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$20,390,135.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411XUX1    | COUNTRYWIDE HOME LOANS, INC. | 73           | \$11,677,034.02         | 18.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 288          | \$52,595,189.11         | 81.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>361</b>   | <b>\$64,272,223.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XUY9    | COUNTRYWIDE HOME LOANS, INC. | 29           | \$4,181,486.70          | 17%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 121          | \$20,420,412.36         | 83%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>150</b>   | <b>\$24,601,899.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XUZ6    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$120,660.22            | 5.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19           | \$2,266,163.38          | 94.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b>    | <b>\$2,386,823.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XV44    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$966,736.45            | 31.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13           | \$2,120,583.67          | 68.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b>    | <b>\$3,087,320.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XV51    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$828,263.05            | 44.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7            | \$1,039,214.56          | 55.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>    | <b>\$1,867,477.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XV69    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$81,500.00             | 4.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14           | \$1,633,411.14          | 95.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>    | <b>\$1,714,911.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XV77    | Unavailable                  | 4            | \$505,576.92            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>4</b>     | <b>\$505,576.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XV93    | Unavailable                  | 3            | \$250,653.54            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>3</b>     | <b>\$250,653.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XVA0    | COUNTRYWIDE HOME LOANS, INC. | 402          | \$91,174,631.06         | 32.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 728          | \$190,860,955.68        | 67.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,130</b> | <b>\$282,035,586.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XVB8    | COUNTRYWIDE HOME LOANS, INC. | 995          | \$245,641,141.14        | 41.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1,317        | \$341,506,921.06        | 58.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>2,312</b> | <b>\$587,148,062.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411XVD4    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$6,810,924.00          | 51.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 66         | \$6,519,098.14          | 48.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$13,330,022.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XVE2    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,714,689.56          | 38.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 93         | \$9,061,121.17          | 61.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$14,775,810.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XVF9    | COUNTRYWIDE HOME LOANS, INC. | 286        | \$69,286,685.62         | 33.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 567        | \$137,868,145.72        | 66.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>853</b> | <b>\$207,154,831.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XVK8    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$15,457,718.00         | 61.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 34         | \$9,553,431.01          | 38.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$25,011,149.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XVL6    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$15,814,773.60         | 63.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 36         | \$9,193,808.18          | 36.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$25,008,581.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XVM4    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$17,461,930.40         | 87.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$2,539,000.00          | 12.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$20,000,930.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XVN2    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$16,591,194.00         | 40.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 93         | \$24,559,857.56         | 59.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$41,151,051.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XVP7    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$23,168,076.97         | 55.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 63         | \$18,692,038.00         | 44.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>149</b> | <b>\$41,860,114.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XVQ5    | COUNTRYWIDE HOME LOANS, INC. | 127        | \$41,085,120.00         | 54.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 100        | \$33,915,873.68         | 45.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>227</b> | <b>\$75,000,993.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XVR3    | COUNTRYWIDE HOME             | 279        | \$53,168,401.07         | 66.18%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 128        | \$27,171,993.43        | 33.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>407</b> | <b>\$80,340,394.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XVS1    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$20,325,646.00        | 67.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$9,681,251.00         | 32.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$30,006,897.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XVT9    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$19,148,465.41        | 76.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$5,864,729.00         | 23.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$25,013,194.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XVU6    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$15,340,255.00        | 71.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$6,225,588.00         | 28.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$21,565,843.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XVV4    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$18,249,985.08        | 91.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$1,751,199.57         | 8.76%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$20,001,184.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XVW2    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$29,915,422.99        | 59.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 61         | \$20,093,392.05        | 40.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$50,008,815.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XVX0    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$20,157,977.42        | 80.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$4,855,889.00         | 19.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$25,013,866.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XVY8    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$24,240,528.99        | 97.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$701,948.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$24,942,476.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XW50    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,430,645.00         | 34.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 47         | \$2,710,454.51         | 65.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$4,141,099.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XW84    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$16,899,342.49        | 48.88%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 77         | \$17,670,980.28        | 51.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$34,570,322.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411XW92    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$19,138,798.00        | 42.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 138        | \$25,643,144.92        | 57.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$44,781,942.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411XWB7    |  | Unavailable                  | 10         | \$1,282,206.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,282,206.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411XWC5    |  | Unavailable                  | 3          | \$384,105.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$384,105.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411XWG6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$327,440.00           | 10.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28         | \$2,693,606.90         | 89.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,021,046.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411XWH4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$60,380.00            | 6.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$917,028.91           | 93.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$977,408.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411XWK7    |  | Unavailable                  | 3          | \$266,608.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$266,608.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411XWM3    |  | Unavailable                  | 1          | \$119,106.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$119,106.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411XWN1    |  | Unavailable                  | 1          | \$68,650.83            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$68,650.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411XWQ4    |  | Unavailable                  | 14         | \$2,649,896.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,649,896.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411XWR2    |  | Unavailable                  | 16         | \$2,741,314.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,741,314.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411XWV3    |  | Unavailable                  | 10         | \$1,744,984.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,744,984.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411XWY7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,011,100.00         | 13.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 74         | \$12,987,989.93        | 86.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$14,999,089.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411XWZ4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$177,497.05           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$4,868,959.73         | 96.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,046,456.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XX26    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$10,817,490.00        | 37.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 71         | \$18,363,707.78        | 62.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$29,181,197.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XX34    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$402,500.00           | 32.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$833,385.00           | 67.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,235,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XX42    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,484,005.00         | 32.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 32         | \$3,141,860.68         | 67.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,625,865.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XX59    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$265,920.00           | 10.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$2,278,725.48         | 89.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,544,645.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XX67    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,565,606.00         | 28.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 60         | \$3,848,790.63         | 71.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$5,414,396.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XX83    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,391,378.00         | 31.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 123        | \$16,037,332.09        | 68.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>180</b> | <b>\$23,428,710.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XX91    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,037,620.38         | 23.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 49         | \$3,416,412.42         | 76.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$4,454,032.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XXA8    | COUNTRYWIDE HOME LOANS, INC. | 137        | \$19,056,561.00        | 52.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 121        | \$17,250,167.25        | 47.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>258</b> | <b>\$36,306,728.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411XXB6    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,549,820.00          | 17.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 166        | \$40,058,514.75         | 82.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>205</b> | <b>\$48,608,334.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XXD2    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,501,285.40          | 20.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 109        | \$25,032,031.25         | 79.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>141</b> | <b>\$31,533,316.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XXE0    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,590,740.00          | 23.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 136        | \$18,096,971.42         | 76.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>178</b> | <b>\$23,687,711.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XXF7    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,280,660.00          | 33.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 37         | \$2,523,548.77          | 66.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$3,804,208.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XXG5    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$895,689.00            | 56.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$703,244.00            | 43.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,598,933.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XXH3    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,467,530.00          | 27.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 71         | \$9,281,602.82          | 72.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$12,749,132.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XXJ9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$391,523.00            | 12.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$2,698,673.50          | 87.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,090,196.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XXK6    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$17,819,193.00         | 19.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 294        | \$72,371,655.52         | 80.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>373</b> | <b>\$90,190,848.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XXL4    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$24,180,720.00         | 22.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 317        | \$81,703,290.13         | 77.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>413</b> | <b>\$105,884,010.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XXM2    | COUNTRYWIDE HOME             | 26         | \$5,546,072.39          | 11.52%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |            |
|              |  | Unavailable                  | 178        | \$42,617,577.10         | 88.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$48,163,649.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411XXP5    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$18,181,947.47         | 90.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$1,843,000.00          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$20,024,947.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411XXQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$21,316,599.95         | 85.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$3,694,350.00          | 14.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$25,010,949.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411XXV2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$190,848.03            | 15.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$1,031,998.18          | 84.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,222,846.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411XXW0    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$20,205,420.00         | 91.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$1,861,070.00          | 8.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$22,066,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411XXX8    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$16,732,103.00         | 75.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$5,332,956.00          | 24.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$22,065,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411XY25    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,757,545.11          | 22.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 104        | \$20,404,178.40         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$26,161,723.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411XY33    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$25,009,453.00         | 24.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 307        | \$75,817,639.98         | 75.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>409</b> | <b>\$100,827,092.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411XY66    |  | Unavailable                  | 187        | \$50,019,165.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$50,019,165.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411XY74    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$290,500.00            | 23.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$952,551.27            | 76.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,243,051.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411XY82    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$138,000.00            | 13.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$920,181.38            | 86.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,058,181.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XY90    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$14,318,431.88         | 70.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$5,851,647.26          | 29.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$20,170,079.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XYA7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$992,938.00            | 30.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$2,213,441.92          | 69.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,206,379.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XYB5    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$16,821,627.00         | 18.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 310        | \$73,420,915.51         | 81.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>389</b> | <b>\$90,242,542.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XYC3    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$28,889,661.00         | 24.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 332        | \$88,631,695.88         | 75.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>446</b> | <b>\$117,521,356.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XYD1    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$9,082,565.00          | 16.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 188        | \$47,007,690.78         | 83.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>226</b> | <b>\$56,090,255.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XYT6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$334,950.00            | 19.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$1,419,034.20          | 80.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$1,753,984.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XYU3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,512,436.00          | 23.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 37         | \$4,894,683.00          | 76.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$6,407,119.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XYV1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,222,005.65          | 36.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 32         | \$2,097,352.09          | 63.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$3,319,357.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411XYW9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$124,000.00            | 8.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$1,284,003.31          | 91.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,408,003.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XYX7    | COUNTRYWIDE HOME LOANS, INC. | 218        | \$54,290,015.31         | 30.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 478        | \$122,534,622.94        | 69.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>696</b> | <b>\$176,824,638.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XY Y5   | COUNTRYWIDE HOME LOANS, INC. | 47         | \$12,431,194.61         | 20.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 199        | \$47,050,406.88         | 79.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>246</b> | <b>\$59,481,601.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XYZ2    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,902,062.52          | 24.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 210        | \$27,696,839.81         | 75.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>278</b> | <b>\$36,598,902.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XZ24    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,393,564.00          | 56.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 43         | \$4,217,091.13          | 43.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$9,610,655.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XZ32    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,091,580.70          | 21.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 94         | \$21,960,643.17         | 78.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$28,052,223.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XZ65    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$5,922,892.20          | 35.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 108        | \$10,604,842.70         | 64.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>169</b> | <b>\$16,527,734.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XZ73    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,356,865.59          | 20.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 52         | \$5,179,626.93          | 79.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$6,536,492.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XZ99    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,947,943.00          | 40.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 91         | \$13,220,712.06         | 59.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>156</b> | <b>\$22,168,655.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XZA6    | COUNTRYWIDE HOME             | 156        | \$38,456,964.00         | 51.27%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 126        | \$36,546,753.00        | 48.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$75,003,717.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411XZB4    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$23,560,544.64        | 86.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$3,626,338.90         | 13.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$27,186,883.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411XZC2    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$15,367,956.00        | 56.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$11,828,320.00        | 43.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$27,196,276.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411XZD0    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,286,407.06         | 44.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$11,439,930.40        | 55.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$20,726,337.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411XZE8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$11,192,050.00        | 41.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$15,459,354.08        | 58.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$26,651,404.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411XZF5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,072,071.39         | 21.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$18,161,960.03        | 78.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$23,234,031.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411XZH1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,905,815.76         | 7.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$24,578,756.13        | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$26,484,571.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411XZJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,221,111.00         | 25.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 180        | \$23,949,129.10        | 74.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$32,170,240.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411XZK4    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$11,348,369.00        | 29.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 203        | \$26,810,303.83        | 70.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$38,158,672.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411XZL2    |  | COUNTRYWIDE HOME LOANS, INC. | 173        | \$43,164,457.15        | 24.6%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 512        | \$132,321,257.15        | 75.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>685</b> | <b>\$175,485,714.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XZM0    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$12,210,131.00         | 20.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 198        | \$47,239,449.24         | 79.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$59,449,580.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XZP3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,350,822.00          | 26.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 58         | \$3,703,810.79          | 73.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$5,054,632.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XZQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,101,094.00          | 50.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$1,088,325.00          | 49.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,189,419.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XZS7    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$21,761,471.77         | 95.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$1,090,750.00          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$22,852,221.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XZT5    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$21,001,565.59         | 90.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$2,235,500.00          | 9.62%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$23,237,065.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XZU2    |  | Unavailable                  | 111        | \$30,668,795.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$30,668,795.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XZV0    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$24,053,837.54         | 62.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 59         | \$14,697,621.00         | 37.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$38,751,458.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XZW8    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$16,232,793.00         | 75.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$5,229,815.00          | 24.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$21,462,608.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XZY4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,226,476.00          | 46.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$3,670,501.76          | 53.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,896,977.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                         |            |                        |             |          |               |    |          |            |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411Y2A0    | CHASE HOME FINANCE, LLC | 10         | \$988,493.32           | 39.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 16         | \$1,538,651.85         | 60.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$2,527,145.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y2B8    | CHASE HOME FINANCE, LLC | 5          | \$661,604.55           | 19.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 21         | \$2,788,406.01         | 80.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$3,450,010.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y2C6    | CHASE HOME FINANCE, LLC | 22         | \$4,771,547.46         | 34.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 38         | \$9,076,903.71         | 65.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>60</b>  | <b>\$13,848,451.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y2E2    | CHASE HOME FINANCE, LLC | 1          | \$394,889.89           | 31.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 3          | \$861,000.00           | 68.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>4</b>   | <b>\$1,255,889.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y2F9    | CHASE HOME FINANCE, LLC | 13         | \$3,190,728.14         | 29.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 29         | \$7,750,074.96         | 70.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>42</b>  | <b>\$10,940,803.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y2G7    | CHASE HOME FINANCE, LLC | 75         | \$20,700,645.12        | 35.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 146        | \$37,780,472.50        | 64.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>221</b> | <b>\$58,481,117.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y2H5    | CHASE HOME FINANCE, LLC | 22         | \$5,078,835.27         | 27.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 48         | \$13,178,756.12        | 72.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>70</b>  | <b>\$18,257,591.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y2J1    | CHASE HOME FINANCE, LLC | 6          | \$1,896,426.00         | 18.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 37         | \$8,215,675.10         | 81.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>43</b>  | <b>\$10,112,101.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y2M4    | CHASE HOME FINANCE, LLC | 2          | \$370,993.18           | 28.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 8          | \$928,998.90           | 71.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,299,992.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y2N2    | CHASE HOME              | 15         | \$3,049,808.30         | 46.93%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, LLC            |            |                         |             |          |               |    |          |
|              |  | Unavailable             | 11         | \$3,449,404.45          | 53.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$6,499,212.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31411Y2P7    |  | CHASE HOME FINANCE, LLC | 183        | \$40,088,853.08         | 40.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 281        | \$59,592,340.66         | 59.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>464</b> | <b>\$99,681,193.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31411Y2Q5    |  | CHASE HOME FINANCE, LLC | 270        | \$56,605,872.95         | 56.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 218        | \$43,407,744.05         | 43.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>488</b> | <b>\$100,013,617.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31411Y2R3    |  | CHASE HOME FINANCE, LLC | 270        | \$48,108,365.21         | 48.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 300        | \$51,554,369.95         | 51.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>570</b> | <b>\$99,662,735.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31411Y2U6    |  | CHASE HOME FINANCE, LLC | 54         | \$11,874,212.94         | 61.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 28         | \$7,578,905.99          | 38.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$19,453,118.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31411Y2V4    |  | CHASE HOME FINANCE, LLC | 37         | \$6,475,033.00          | 66.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 17         | \$3,295,770.67          | 33.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>54</b>  | <b>\$9,770,803.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31411Y2X0    |  | CHASE HOME FINANCE, LLC | 116        | \$27,366,944.23         | 61.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 66         | \$17,447,294.17         | 38.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>182</b> | <b>\$44,814,238.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31411Y2Y8    |  | CHASE HOME FINANCE, LLC | 29         | \$2,838,409.92          | 36.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 46         | \$5,044,248.56          | 63.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>75</b>  | <b>\$7,882,658.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31411Y2Z5    |  | CHASE HOME FINANCE, LLC | 50         | \$12,670,902.82         | 81.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 11         | \$2,917,494.15          | 18.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>61</b>  | <b>\$15,588,396.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31411Y3A9    |  | CHASE HOME FINANCE, LLC | 27         | \$5,865,364.69          | 95.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable             | 2          | \$287,967.20           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$6,153,331.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y3F8    |  | CHASE HOME FINANCE, LLC | 32         | \$6,690,736.41         | 53.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 24         | \$5,908,582.04         | 46.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$12,599,318.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y3G6    |  | CHASE HOME FINANCE, LLC | 129        | \$25,301,577.43        | 52.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 134        | \$23,126,652.56        | 47.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>263</b> | <b>\$48,428,229.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y3H4    |  | CHASE HOME FINANCE, LLC | 196        | \$33,674,107.50        | 59.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 148        | \$23,350,861.14        | 40.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>344</b> | <b>\$57,024,968.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y3J0    |  | CHASE HOME FINANCE, LLC | 254        | \$45,617,468.20        | 74.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 85         | \$15,787,753.37        | 25.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>339</b> | <b>\$61,405,221.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y3K7    |  | CHASE HOME FINANCE, LLC | 15         | \$3,475,221.67         | 88.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 3          | \$462,962.97           | 11.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$3,938,184.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y3L5    |  | CHASE HOME FINANCE, LLC | 6          | \$474,526.46           | 44.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 6          | \$594,582.05           | 55.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,069,108.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y3N1    |  | CHASE HOME FINANCE, LLC | 36         | \$13,432,951.79        | 53.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 33         | \$11,518,250.00        | 46.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>69</b>  | <b>\$24,951,201.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y3P6    |  | CHASE HOME FINANCE, LLC | 89         | \$27,343,574.34        | 54.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 73         | \$23,119,787.06        | 45.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>162</b> | <b>\$50,463,361.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y3Q4    |  | CHASE HOME FINANCE, LLC | 66         | \$13,601,556.03        | 71.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 26         | \$5,523,698.00         | 28.88%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$19,125,254.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31411Y3S0    |  | CHASE HOME FINANCE, LLC              | 54         | \$11,906,740.17        | 56.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 39         | \$9,084,606.76         | 43.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>93</b>  | <b>\$20,991,346.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31411Y3T8    |  | CHASE HOME FINANCE, LLC              | 4          | \$912,506.32           | 37.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 8          | \$1,496,736.53         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,409,242.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31411Y3U5    |  | CHASE HOME FINANCE, LLC              | 205        | \$48,536,279.84        | 67.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 104        | \$23,005,184.16        | 32.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>309</b> | <b>\$71,541,464.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31411Y3V3    |  | CHASE HOME FINANCE, LLC              | 35         | \$7,369,257.65         | 75.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 14         | \$2,450,491.65         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$9,819,749.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31411Y3X9    |  | CHASE HOME FINANCE, LLC              | 5          | \$880,164.19           | 57.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 4          | \$652,948.01           | 42.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,533,112.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31411Y3Z4    |  | CHASE HOME FINANCE, LLC              | 8          | \$841,600.00           | 50.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 5          | \$830,690.42           | 49.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,672,290.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31411Y5C3    |  | Unavailable                          | 4          | \$475,785.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$475,785.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31411Y5E9    |  | THE BRANCH BANKING AND TRUST COMPANY | 5          | \$1,567,436.00         | 46.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 7          | \$1,835,500.00         | 53.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$3,402,936.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31411Y5G4    |  | Unavailable                          | 15         | \$2,407,098.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,407,098.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31411Y5H2    |  | WELLS FARGO BANK, N.A.               | 46         | \$9,220,291.51         | 67.82%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 19           | \$4,375,717.31          | 32.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>65</b>    | <b>\$13,596,008.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y5K5    |  | WELLS FARGO BANK, N.A. | 31           | \$8,151,697.93          | 66.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 15           | \$4,155,857.42          | 33.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>46</b>    | <b>\$12,307,555.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y5L3    |  | WELLS FARGO BANK, N.A. | 19           | \$4,840,344.29          | 75.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5            | \$1,546,807.97          | 24.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>24</b>    | <b>\$6,387,152.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y5M1    |  | WELLS FARGO BANK, N.A. | 14           | \$3,719,945.21          | 87.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 2            | \$520,078.11            | 12.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b>    | <b>\$4,240,023.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y5N9    |  | WELLS FARGO BANK, N.A. | 13           | \$2,516,960.37          | 87.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 2            | \$374,725.47            | 12.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>15</b>    | <b>\$2,891,685.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y5P4    |  | WELLS FARGO BANK, N.A. | 51           | \$13,331,677.47         | 53.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 44           | \$11,740,734.16         | 46.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>95</b>    | <b>\$25,072,411.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y5Q2    |  | WELLS FARGO BANK, N.A. | 57           | \$15,341,503.66         | 38.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 89           | \$24,223,802.56         | 61.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>146</b>   | <b>\$39,565,306.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y5R0    |  | WELLS FARGO BANK, N.A. | 232          | \$63,842,978.29         | 46.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 257          | \$72,745,365.33         | 53.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>489</b>   | <b>\$136,588,343.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y5S8    |  | WELLS FARGO BANK, N.A. | 792          | \$214,839,359.22        | 69.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 330          | \$93,342,290.29         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1,122</b> | <b>\$308,181,649.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y5T6    |  | WELLS FARGO BANK, N.A. | 246          | \$63,203,031.71         | 80.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 55           | \$15,747,345.97         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>301</b> | <b>\$78,950,377.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YA29    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$12,029,271.00        | 77.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$3,568,191.50         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$15,597,462.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YA37    |  | Unavailable                  | 4          | \$1,159,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,159,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YA45    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,638,213.37         | 61.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$2,263,573.92         | 38.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,901,787.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YA52    |  | Unavailable                  | 38         | \$10,304,118.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$10,304,118.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YA60    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,716,869.31         | 87.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$833,900.00           | 12.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,550,769.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YA78    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$9,050,537.47         | 76.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$2,830,487.68         | 23.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$11,881,025.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YA86    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,431,788.44         | 83.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$490,800.00           | 16.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,922,588.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YA94    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,923,134.50        | 61.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$7,451,599.66         | 38.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$19,374,734.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YAB9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,417,870.00         | 52.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$1,296,015.00         | 47.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$2,713,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YAC7    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$7,967,885.48         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 222        | \$28,972,582.45        | 78.43%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>284</b> | <b>\$36,940,467.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YAD5    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,204,036.00          | 31.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 112        | \$20,385,270.45         | 68.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$29,589,306.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YAE3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,902,430.00          | 48.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28         | \$2,038,540.00          | 51.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$3,940,970.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YAF0    |  | COUNTRYWIDE HOME LOANS, INC. | 138        | \$17,897,881.94         | 43.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 175        | \$22,837,371.83         | 56.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>313</b> | <b>\$40,735,253.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YAG8    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$5,019,660.00          | 36.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 88         | \$8,654,072.00          | 63.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$13,673,732.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YAH6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,474,112.00          | 23.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 71         | \$4,784,462.96          | 76.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$6,258,574.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YAJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$25,828,990.00         | 27.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 261        | \$69,676,733.35         | 72.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>362</b> | <b>\$95,505,723.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YAK9    |  | COUNTRYWIDE HOME LOANS, INC. | 217        | \$52,963,937.66         | 37.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 344        | \$88,122,477.90         | 62.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>561</b> | <b>\$141,086,415.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YAN3    |  | Unavailable                  | 28         | \$7,531,691.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$7,531,691.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YAP8    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,811,876.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,811,876.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YAQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,874,688.63          | 92.94%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 2          | \$294,246.44           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,168,935.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YAR4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,942,271.91         | 86.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$1,224,000.00         | 13.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,166,271.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YAS2    |  | Unavailable                  | 4          | \$1,016,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,016,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YAU7    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$17,452,129.62        | 88.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$2,360,917.00         | 11.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$19,813,046.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YAV5    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$8,694,146.59         | 95.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$390,320.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$9,084,466.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YAW3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,237,737.79         | 98.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$81,700.00            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,319,437.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YAX1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,732,167.78         | 55.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$3,002,051.09         | 44.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,734,218.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YAY9    |  | Unavailable                  | 12         | \$2,488,309.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,488,309.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YAZ6    |  | Unavailable                  | 5          | \$1,643,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,643,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YB51    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$13,521,612.92        | 45.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 104        | \$16,028,289.69        | 54.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$29,549,902.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YB69    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,012,577.76         | 34.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 74         | \$17,289,848.84        | 65.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$26,302,426.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YB77    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$766,900.00            | 26.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$2,136,134.00          | 73.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$2,903,034.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YB85    | COUNTRYWIDE HOME LOANS, INC. | 128        | \$29,970,106.10         | 26.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 349        | \$81,180,967.12         | 73.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>477</b> | <b>\$111,151,073.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YB93    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,111,733.00          | 43.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21         | \$1,468,098.51          | 56.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$2,579,831.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YBA0    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$6,333,608.01          | 80.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$1,521,500.00          | 19.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$7,855,108.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YBC6    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$10,101,287.00         | 83.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$1,978,863.00          | 16.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$12,080,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YBD4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,694,454.00          | 77.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3          | \$483,850.00            | 22.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,178,304.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YBE2    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,407,182.00          | 24.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$7,390,550.00          | 75.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$9,797,732.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YBF9    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$7,474,002.00          | 49.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 25         | \$7,534,190.00          | 50.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$15,008,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YBJ1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$882,099.95            | 80.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1          | \$210,000.00            | 19.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,092,099.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YBK8    | COUNTRYWIDE HOME LOANS, INC. | 20        | \$4,588,487.76         | 97.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1         | \$117,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$4,705,487.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YBL6    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,523,563.03         | 75.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2         | \$502,800.00           | 24.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$2,026,363.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YBN2    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,311,338.47         | 77.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4         | \$688,238.00           | 22.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,999,576.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YBP7    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,910,700.00         | 85.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2         | \$327,850.00           | 14.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$2,238,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YBQ5    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$862,440.00           | 78.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1         | \$237,500.00           | 21.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,099,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YBR3    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,719,609.08         | 93.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2         | \$124,987.97           | 6.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,844,597.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YBU6    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,843,330.93         | 57.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6         | \$1,361,249.28         | 42.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$3,204,580.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YBV4    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$4,262,728.42         | 81.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3         | \$980,900.00           | 18.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$5,243,628.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YBW2    | Unavailable                  | 78        | \$20,113,619.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>78</b> | <b>\$20,113,619.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YBX0    | COUNTRYWIDE HOME LOANS, INC. | 65        | \$18,717,717.00        | 94.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3         | \$992,800.00           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$19,710,517.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YBY8    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$19,136,049.69        | 56.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$14,551,521.00        | 43.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$33,687,570.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YBZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$359,650.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 54         | \$15,080,622.75        | 97.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$15,440,272.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YC43    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$6,634,305.51         | 97.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$162,739.33           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$6,797,044.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YC76    |  | Unavailable                  | 48         | \$12,840,353.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$12,840,353.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YC84    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,347,738.00         | 59.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$5,081,061.77         | 40.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$12,428,799.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YC92    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$20,155,291.66        | 50.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 69         | \$19,812,819.91        | 49.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$39,968,111.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YCA9    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$13,021,174.00        | 37.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 163        | \$21,502,789.57        | 62.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>263</b> | <b>\$34,523,963.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YCB7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$604,379.00           | 16.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$3,131,753.82         | 83.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$3,736,132.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YCC5    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$10,281,233.76        | 39.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 63         | \$16,061,320.01        | 60.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$26,342,553.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YCD3    |  |                              | 247        | \$62,767,938.97        | 27.11%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 671        | \$168,740,047.73        | 72.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>918</b> | <b>\$231,507,986.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31411YCG6    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$15,668,802.26         | 74.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$5,406,282.69          | 25.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$21,075,084.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31411YCK7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,067,106.00          | 25.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$6,145,316.92          | 74.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$8,212,422.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31411YCL5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,366,250.00          | 10.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$11,720,710.12         | 89.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$13,086,960.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31411YCM3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,438,012.18          | 29.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$8,068,005.33          | 70.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$11,506,017.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31411YCN1    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$12,240,978.13         | 40.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 186        | \$18,321,066.94         | 59.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>310</b> | <b>\$30,562,045.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31411YCP6    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,654,024.30          | 27.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 175        | \$22,625,294.68         | 72.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>241</b> | <b>\$31,279,318.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31411YCQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$755,870.00            | 52.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$687,140.00            | 47.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,443,010.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31411YCR2    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$9,572,727.00          | 33.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$19,206,474.80         | 66.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$28,779,201.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31411YCS0    |  | COUNTRYWIDE HOME             | 37         | \$2,594,007.59          | 51.05%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |            |
|              |  | Unavailable                  | 37         | \$2,487,389.05          | 48.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$5,081,396.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YCT8    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$13,177,676.38         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 196        | \$25,916,322.25         | 66.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>297</b> | <b>\$39,093,998.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YCU5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$832,506.00            | 21.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$3,045,021.83          | 78.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$3,877,527.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YCV3    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,593,093.00          | 47.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$5,158,191.02          | 52.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,751,284.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YCX9    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$25,928,159.04         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 403        | \$100,555,307.58        | 79.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>521</b> | <b>\$126,483,466.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YCY7    |  | COUNTRYWIDE HOME LOANS, INC. | 157        | \$37,965,256.78         | 33.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 301        | \$74,285,086.08         | 66.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>458</b> | <b>\$112,250,342.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YCZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$11,705,857.79         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 181        | \$42,664,099.34         | 78.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>236</b> | <b>\$54,369,957.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YD26    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,599,228.00          | 21.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 55         | \$13,291,156.07         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$16,890,384.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YD75    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$6,115,160.00          | 30.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 56         | \$13,757,449.78         | 69.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$19,872,609.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YD83    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,708,242.05          | 21.28%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 46        | \$13,718,176.80        | 78.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>59</b> | <b>\$17,426,418.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YD91    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,968,957.00         | 17.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 63        | \$14,280,712.24        | 82.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>77</b> | <b>\$17,249,669.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YDA8    |  | Unavailable                  | 12        | \$3,415,592.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$3,415,592.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YDB6    |  | COUNTRYWIDE HOME LOANS, INC. | 40        | \$10,062,955.26        | 84.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6         | \$1,806,404.00         | 15.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$11,869,359.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YDD2    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,742,375.93         | 85.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$458,400.00           | 14.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$3,200,775.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YDG5    |  | Unavailable                  | 7         | \$2,078,160.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$2,078,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YDH3    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$5,580,143.96         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49        | \$12,645,239.00        | 69.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>71</b> | <b>\$18,225,382.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YDJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$4,774,596.80         | 68.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11        | \$2,236,282.00         | 31.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$7,010,878.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YDK6    |  | COUNTRYWIDE HOME LOANS, INC. | 47        | \$13,361,383.00        | 60.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32        | \$8,636,820.00         | 39.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>79</b> | <b>\$21,998,203.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YDM2    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,248,812.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,248,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YDP5    |  | COUNTRYWIDE HOME LOANS, INC. | 55        | \$13,627,504.00        | 89.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$1,634,556.00         | 10.71%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$15,262,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YDQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$683,459.61           | 26.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,884,396.97         | 73.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,567,856.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YDR1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$966,050.00           | 16.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$4,970,056.35         | 83.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,936,106.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YDS9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$873,255.74           | 16.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$4,580,718.77         | 83.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,453,974.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YDT7    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,556,760.00         | 66.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$3,815,033.17         | 33.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$11,371,793.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YDU4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,611,058.00         | 19.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$6,612,177.32         | 80.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$8,223,235.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YDV2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,465,050.00         | 14.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$8,784,202.45         | 85.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,249,252.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YDX8    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,345,171.30         | 28.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 99         | \$6,024,288.75         | 71.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$8,369,460.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YDZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,814,800.00         | 36.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$4,991,452.06         | 63.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$7,806,252.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YE41    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,354,108.15         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,327,011.34         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,681,119.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YE58    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$138,580.03           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$1,515,830.56         | 91.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,654,410.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YE90    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,398,042.57         | 79.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2          | \$364,420.00           | 20.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,762,462.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YEA7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,109,344.00         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 33         | \$4,208,565.11         | 79.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$5,317,909.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YEC3    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$5,193,741.43         | 23.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 78         | \$16,636,450.30        | 76.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$21,830,191.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YED1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,580,554.37         | 14.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 123        | \$27,448,684.26        | 85.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>149</b> | <b>\$32,029,238.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YEG4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,050,062.89         | 18.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$4,562,948.96         | 81.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,613,011.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YEH2    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,371,815.29         | 32.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 113        | \$11,068,115.00        | 67.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>168</b> | <b>\$16,439,930.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YEJ8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,881,718.71         | 33.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 32         | \$7,725,281.81         | 66.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$11,607,000.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YEK5    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$10,718,302.65        | 31.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 176        | \$23,141,561.05        | 68.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>258</b> | <b>\$33,859,863.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YEL3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,479,905.00          | 31.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 55         | \$5,432,482.00          | 68.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$7,912,387.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YEM1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,119,162.42          | 20.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 89         | \$11,785,690.38         | 79.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$14,904,852.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YEN9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,772,867.00          | 35.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$5,077,673.88          | 64.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$7,850,540.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YEP4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,582,631.00          | 41.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$3,627,342.53          | 58.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,209,973.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YEQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,074,853.73          | 34.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 43         | \$7,695,775.00          | 65.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$11,770,628.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YER0    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$17,734,721.00         | 16.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 360        | \$92,455,300.62         | 83.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>434</b> | <b>\$110,190,021.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YES8    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$17,424,173.96         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 151        | \$38,225,360.77         | 68.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$55,649,534.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YET6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,182,704.21          | 17.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 152        | \$33,253,582.01         | 82.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$40,436,286.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YEZ2    |  | Unavailable                  | 165        | \$43,880,256.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$43,880,256.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YF32    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,286,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,286,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YF40    | COUNTRYWIDE HOME LOANS, INC. | 26        | \$4,943,556.21         | 65.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9         | \$2,624,243.91         | 34.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>35</b> | <b>\$7,567,800.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YF57    | COUNTRYWIDE HOME LOANS, INC. | 54        | \$13,051,989.00        | 85.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9         | \$2,236,471.32         | 14.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>63</b> | <b>\$15,288,460.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YF65    | COUNTRYWIDE HOME LOANS, INC. | 24        | \$5,138,081.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$5,138,081.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YFA6    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$179,495.77           | 12.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7         | \$1,257,200.00         | 87.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,436,695.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YFC2    | Unavailable                  | 12        | \$1,445,899.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,445,899.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YFD0    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$998,788.21           | 21.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22        | \$3,703,814.00         | 78.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$4,702,602.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YFE8    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$329,162.22           | 14.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15        | \$1,912,547.67         | 85.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$2,241,709.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YFF5    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$1,106,557.86         | 61.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3         | \$683,391.55           | 38.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,789,949.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YFH1    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$157,881.54           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10        | \$3,171,873.98         | 95.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$3,329,755.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YFJ7    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$922,067.05           | 17.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23        | \$4,294,142.42         | 82.32%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$5,216,209.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31411YFL2    |  | COUNTRYWIDE HOME LOANS, INC.   | 2          | \$378,650.69           | 26.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 6          | \$1,055,429.96         | 73.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,434,080.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31411YFM0    |  | COUNTRYWIDE HOME LOANS, INC.   | 12         | \$878,800.00           | 33.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 24         | \$1,773,850.43         | 66.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$2,652,650.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31411YFN8    |  | COUNTRYWIDE HOME LOANS, INC.   | 11         | \$1,428,058.00         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 24         | \$3,132,513.53         | 68.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$4,560,571.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31411YFT5    |  | COUNTRYWIDE HOME LOANS, INC.   | 10         | \$1,032,462.00         | 23.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 34         | \$3,328,265.30         | 76.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$4,360,727.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31411YFW8    |  | COUNTRYWIDE HOME LOANS, INC.   | 5          | \$756,700.00           | 25.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 15         | \$2,221,209.55         | 74.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,977,909.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31411YFX6    |  | COUNTRYWIDE HOME LOANS, INC.   | 11         | \$690,421.00           | 28.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 24         | \$1,695,397.50         | 71.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$2,385,818.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31411YFY4    |  | COUNTRYWIDE HOME LOANS, INC.   | 2          | \$244,000.00           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 25         | \$3,365,209.00         | 93.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$3,609,209.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31411YFZ1    |  | COUNTRYWIDE HOME LOANS, INC.   | 17         | \$909,965.00           | 28.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 35         | \$2,265,588.43         | 71.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$3,175,553.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31411YX24    |  | NATIONAL CITY MORTGAGE COMPANY | 122        | \$29,105,147.21        | 58.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 92         | \$20,893,886.59        | 41.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>214</b> | <b>\$49,999,033.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                                |           |                        |             |          |               |    |          |            |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YX32    | NATIONAL CITY MORTGAGE COMPANY | 47        | \$10,477,390.10        | 57.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 32        | \$7,874,319.46         | 42.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>79</b> | <b>\$18,351,709.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YX40    | NATIONAL CITY MORTGAGE COMPANY | 7         | \$1,281,000.00         | 80.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1         | \$307,000.00           | 19.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,588,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YX57    | NATIONAL CITY MORTGAGE COMPANY | 1         | \$251,347.60           | 7.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 14        | \$2,977,001.75         | 92.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$3,228,349.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YX65    | NATIONAL CITY MORTGAGE COMPANY | 5         | \$975,627.80           | 35.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 8         | \$1,785,630.64         | 64.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,761,258.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YX73    | SELF-HELP VENTURES FUND        | 37        | \$3,717,239.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>37</b> | <b>\$3,717,239.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YX81    | SELF-HELP VENTURES FUND        | 11        | \$1,287,295.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,287,295.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YX99    | SELF-HELP VENTURES FUND        | 14        | \$1,132,057.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,132,057.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YY23    | HOMEBANC MORTGAGE CORPORATION  | 46        | \$10,444,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>46</b> | <b>\$10,444,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YY49    | NATIONAL CITY MORTGAGE COMPANY | 22        | \$5,730,586.73         | 56.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 20        | \$4,442,214.16         | 43.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>42</b> | <b>\$10,172,800.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YY56    | NATIONAL CITY MORTGAGE COMPANY | 48        | \$9,550,136.88         | 61.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 32        | \$5,924,635.42         | 38.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>80</b> | <b>\$15,474,772.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YY64    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK  | 16        | \$4,061,122.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,061,122.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YY72    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK  | 45        | \$9,650,968.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>45</b> | <b>\$9,650,968.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YY98    | Unavailable                             | 11        | \$1,513,383.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,513,383.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YYA5    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 31        | \$7,308,501.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b> | <b>\$7,308,501.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YYB3    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 74        | \$15,058,001.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>74</b> | <b>\$15,058,001.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YYD9    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 32        | \$5,614,830.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b> | <b>\$5,614,830.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YYE7    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 44        | \$8,662,683.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>44</b> | <b>\$8,662,683.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YYF4    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 9         | \$2,193,764.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,193,764.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YYG2    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 13        | \$2,261,552.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,261,552.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YYM9    | NATIONAL CITY<br>MORTGAGE COMPANY       | 3         | \$408,050.41           | 40.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 4         | \$605,370.46           | 59.74%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,013,420.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411YYQ0    |  | NATIONAL CITY MORTGAGE COMPANY                       | 20        | \$4,774,716.63         | 78.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 6         | \$1,306,464.91         | 21.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,081,181.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411YYR8    |  | NATIONAL CITY MORTGAGE COMPANY                       | 25        | \$5,578,168.76         | 73.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 9         | \$1,990,555.21         | 26.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$7,568,723.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411YYs6    |  | NATIONAL CITY MORTGAGE COMPANY                       | 4         | \$504,146.64           | 48.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 6         | \$531,057.42           | 51.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,035,204.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411YYT4    |  | NATIONAL CITY MORTGAGE COMPANY                       | 8         | \$671,618.38           | 60.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 5         | \$437,402.89           | 39.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,109,021.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411YYU1    |  | NATIONAL CITY MORTGAGE COMPANY                       | 6         | \$539,250.03           | 45.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 7         | \$651,537.93           | 54.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,190,787.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411YYW7    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14        | \$1,642,883.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,642,883.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411YYX5    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20        | \$2,295,991.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,295,991.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411YYY3    |  | HomeBANC MORTGAGE CORPORATION                        | 4         | \$1,128,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,128,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411YYZ0    |  | HomeBANC MORTGAGE CORPORATION                        | 68        | \$15,620,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$15,620,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                         |            |                         |             |          |               |    |          |            |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YZ22    | CHASE HOME FINANCE, LLC | 60         | \$5,993,176.40          | 59.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 42         | \$4,008,279.61          | 40.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>102</b> | <b>\$10,001,456.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YZ30    | CHASE HOME FINANCE, LLC | 84         | \$10,930,310.47         | 55.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 65         | \$8,702,581.99          | 44.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>149</b> | <b>\$19,632,892.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YZ48    | CHASE HOME FINANCE, LLC | 261        | \$67,073,189.64         | 55.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 214        | \$54,252,275.74         | 44.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>475</b> | <b>\$121,325,465.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YZ55    | CHASE HOME FINANCE, LLC | 24         | \$1,562,112.81          | 47.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 27         | \$1,742,085.28          | 52.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>51</b>  | <b>\$3,304,198.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YZ63    | CHASE HOME FINANCE, LLC | 21         | \$2,044,042.10          | 59.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 14         | \$1,385,573.15          | 40.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$3,429,615.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YZ71    | CHASE HOME FINANCE, LLC | 31         | \$4,084,886.83          | 52.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 28         | \$3,669,995.36          | 47.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>59</b>  | <b>\$7,754,882.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YZ89    | CHASE HOME FINANCE, LLC | 71         | \$17,974,986.78         | 47.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 80         | \$20,132,383.46         | 52.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>151</b> | <b>\$38,107,370.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YZ97    | CHASE HOME FINANCE, LLC | 15         | \$829,938.21            | 35.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 26         | \$1,528,818.92          | 64.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>41</b>  | <b>\$2,358,757.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YZA4    | Unavailable             | 19         | \$2,576,266.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$2,576,266.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YZB2    | WELLS FARGO BANK, N.A.  | 7          | \$1,450,379.82          | 69.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 3          | \$645,062.40            | 30.78%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$2,095,442.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31411YZC0    |  | WELLS FARGO BANK,<br>N.A.  | 28         | \$6,205,065.84         | 77.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 8          | \$1,759,278.90         | 22.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$7,964,344.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31411YZD8    |  | WELLS FARGO BANK,<br>N.A.  | 108        | \$22,308,210.25        | 79.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 27         | \$5,864,194.20         | 20.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>135</b> | <b>\$28,172,404.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31411YZF3    |  | WELLS FARGO BANK,<br>N.A.  | 9          | \$1,203,320.85         | 78.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 3          | \$325,327.37           | 21.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,528,648.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31411YZG1    |  | WELLS FARGO BANK,<br>N.A.  | 12         | \$1,293,828.01         | 82.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 2          | \$268,901.42           | 17.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,562,729.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31411YZH9    |  | CHASE HOME<br>FINANCE, LLC | 3          | \$387,000.00           | 38.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 6          | \$628,676.61           | 61.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,015,676.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31411YZJ5    |  | CHASE HOME<br>FINANCE, LLC | 3          | \$304,710.76           | 18.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 14         | \$1,299,517.27         | 81.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,604,228.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31411YZK2    |  | CHASE HOME<br>FINANCE, LLC | 8          | \$1,485,279.26         | 34.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 16         | \$2,779,189.50         | 65.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$4,264,468.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31411YZL0    |  | CHASE HOME<br>FINANCE, LLC | 42         | \$8,415,359.62         | 27.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 118        | \$21,689,661.72        | 72.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>160</b> | <b>\$30,105,021.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31411YZM8    |  | CHASE HOME<br>FINANCE, LLC | 27         | \$5,406,888.85         | 18.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 134        | \$24,435,470.06        | 81.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>161</b> | <b>\$29,842,358.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                         |            |                        |             |          |               |    |          |            |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YZN6    | Unavailable             | 13         | \$1,247,146.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,247,146.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YZS5    | CHASE HOME FINANCE, LLC | 15         | \$2,882,593.00         | 58.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 10         | \$2,025,685.00         | 41.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$4,908,278.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YZT3    | CHASE HOME FINANCE, LLC | 15         | \$2,469,669.00         | 44.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 13         | \$3,070,432.21         | 55.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$5,540,101.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YZU0    | CHASE HOME FINANCE, LLC | 6          | \$1,681,112.20         | 83.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 1          | \$324,303.49           | 16.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$2,005,415.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YZV8    | CHASE HOME FINANCE, LLC | 13         | \$861,541.61           | 52.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 11         | \$770,770.33           | 47.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$1,632,311.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YZW6    | CHASE HOME FINANCE, LLC | 16         | \$1,607,139.43         | 80.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 4          | \$390,016.19           | 19.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$1,997,155.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YZX4    | CHASE HOME FINANCE, LLC | 41         | \$5,327,883.25         | 65.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 22         | \$2,777,496.12         | 34.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>63</b>  | <b>\$8,105,379.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YZY2    | CHASE HOME FINANCE, LLC | 105        | \$24,959,746.24        | 68.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 43         | \$11,671,201.62        | 31.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>148</b> | <b>\$36,630,947.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YZZ9    | CHASE HOME FINANCE, LLC | 77         | \$5,039,820.71         | 65.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 39         | \$2,691,560.74         | 34.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>116</b> | <b>\$7,731,381.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2D5    | Unavailable             | 4          | \$399,599.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>4</b>   | <b>\$399,599.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412AA53    | INDYMAC BANK, FSB                                    | 1          | \$364,645.24           | 20.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 7          | \$1,429,472.57         | 79.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,794,117.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AA61    | Unavailable  | 8          | \$1,515,914.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,515,914.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AA87    | INDYMAC BANK, FSB                                    | 2          | \$604,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 55         | \$12,227,815.08        | 95.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$12,831,815.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AA95    | Unavailable  | 65         | \$17,617,935.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$17,617,935.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AB45    | Unavailable  | 31         | \$3,557,093.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,557,093.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AB52    | Unavailable  | 32         | \$3,674,906.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$3,674,906.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AB60    | Unavailable  | 62         | \$7,247,508.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$7,247,508.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AB78    | Unavailable  | 104        | \$11,368,328.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>104</b> | <b>\$11,368,328.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AB86    | Unavailable  | 47         | \$4,823,912.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$4,823,912.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AB94    | Unavailable  | 36         | \$3,752,517.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,752,517.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AC28    | Unavailable  | 3          | \$381,149.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$381,149.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AC44    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30         | \$7,429,141.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$7,429,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AC69    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7          | \$1,145,346.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,145,346.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |              |                         |             |          |               |    |          |            |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412AC77    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 18           | \$4,248,286.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>    | <b>\$4,248,286.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AC93    |  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 25           | \$1,496,974.77          | 83.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 5            | \$291,785.10            | 16.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b>    | <b>\$1,788,759.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ACA0    |  | Unavailable  | 46           | \$4,024,002.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>46</b>    | <b>\$4,024,002.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ACC6    |  | Unavailable  | 13           | \$2,091,422.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>    | <b>\$2,091,422.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ACD4    |  | Unavailable  | 18           | \$2,904,157.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>    | <b>\$2,904,157.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ACE2    |  | Unavailable  | 39           | \$6,316,062.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>39</b>    | <b>\$6,316,062.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ACF9    |  | Unavailable  | 14           | \$2,265,160.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>    | <b>\$2,265,160.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ACH5    |  | Unavailable  | 332          | \$90,232,479.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>332</b>   | <b>\$90,232,479.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ACJ1    |  | Unavailable  | 1,132        | \$312,090,701.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1,132</b> | <b>\$312,090,701.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ACK8    |  | Unavailable  | 1,383        | \$369,121,361.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1,383</b> | <b>\$369,121,361.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ACL6    |  | Unavailable  | 18           | \$4,533,545.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>    | <b>\$4,533,545.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ACM4    |  | Unavailable  | 344          | \$89,950,694.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>344</b>   | <b>\$89,950,694.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ACN2    |  | Unavailable  | 292          | \$75,604,977.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>292</b>   | <b>\$75,604,977.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ACP7    |  | Unavailable  | 34           | \$8,256,328.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b>    | <b>\$8,256,328.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                                |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412ACQ5    |  | Unavailable                    | 22        | \$5,238,690.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$5,238,690.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ACV4    |  | Unavailable                    | 1         | \$166,184.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$166,184.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ACX0    |  | Unavailable                    | 1         | \$132,285.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$132,285.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AD27    |  | AMSOUTH BANK                   | 35        | \$4,795,950.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$4,795,950.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ADA9    |  | NATIONAL CITY MORTGAGE COMPANY | 28        | \$1,485,185.51        | 78.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 7         | \$406,277.91          | 21.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$1,891,463.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ADB7    |  | NATIONAL CITY MORTGAGE COMPANY | 23        | \$2,106,570.21        | 79.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 6         | \$530,701.48          | 20.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$2,637,271.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ADC5    |  | NATIONAL CITY MORTGAGE COMPANY | 9         | \$809,998.36          | 60.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 6         | \$529,534.57          | 39.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,339,532.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ADD3    |  | NATIONAL CITY MORTGAGE COMPANY | 29        | \$3,794,709.74        | 80.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 7         | \$940,556.66          | 19.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>36</b> | <b>\$4,735,266.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ADE1    |  | NATIONAL CITY MORTGAGE COMPANY | 17        | \$2,169,527.23        | 84.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 3         | \$400,809.31          | 15.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$2,570,336.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ADF8    |  | NATIONAL CITY MORTGAGE COMPANY | 3         | \$778,200.84          | 33.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 6         | \$1,531,424.28        | 66.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,309,625.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ADG6    |  | NATIONAL CITY MORTGAGE COMPANY | 27        | \$6,443,556.17        | 82.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 6         | \$1,399,941.26        | 17.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$7,843,497.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412ADH4    | NATIONAL CITY MORTGAGE COMPANY | 15         | \$2,767,692.78         | 62.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 8          | \$1,676,167.51         | 37.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$4,443,860.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ADJ0    | NATIONAL CITY MORTGAGE COMPANY | 28         | \$5,922,140.48         | 90.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 3          | \$628,295.76           | 9.59%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$6,550,436.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ADL5    | KENTUCKY HOUSING CORPORATION   | 17         | \$1,618,042.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,618,042.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ADM3    | KENTUCKY HOUSING CORPORATION   | 19         | \$2,120,275.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,120,275.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ADN1    | KENTUCKY HOUSING CORPORATION   | 16         | \$1,647,288.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,647,288.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ADP6    | KENTUCKY HOUSING CORPORATION   | 23         | \$2,465,660.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$2,465,660.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ADS0    | KENTUCKY HOUSING CORPORATION   | 13         | \$1,446,869.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,446,869.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ADT8    | KENTUCKY HOUSING CORPORATION   | 11         | \$1,131,897.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,131,897.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ADU5    | KENTUCKY HOUSING CORPORATION   | 13         | \$1,358,360.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,358,360.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ADV3    | KENTUCKY HOUSING CORPORATION   | 62         | \$6,397,930.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>62</b>  | <b>\$6,397,930.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ADW1    | KENTUCKY HOUSING CORPORATION   | 101        | \$10,538,346.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>101</b> | <b>\$10,538,346.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412ADX9    |  | KENTUCKY HOUSING CORPORATION         | 39         | \$3,783,666.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$3,783,666.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ADZ4    |  | AMSOUTH BANK                         | 67         | \$10,188,401.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$10,188,401.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AE26    |  | Unavailable                          | 29         | \$6,204,035.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$6,204,035.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AE34    |  | Unavailable                          | 53         | \$12,170,855.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$12,170,855.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AE42    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$219,520.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 23         | \$5,687,505.26         | 96.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$5,907,025.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AE59    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$502,625.05           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 30         | \$4,813,741.19         | 90.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$5,316,366.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AE67    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$965,823.06           | 9.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 71         | \$9,154,958.17         | 90.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$10,120,781.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AE75    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$193,900.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 60         | \$5,911,828.14         | 96.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$6,105,728.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AE83    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$502,501.95           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 103        | \$6,271,020.52         | 92.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$6,773,522.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AEV2    |  | Unavailable                          | 5          | \$1,039,377.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,039,377.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AEY6    |  |                                      | 1          | \$175,000.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      |            |                        |             |          |               |    |          |            |
|              | Unavailable                                     | 23         | \$4,868,917.00         | 96.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,043,917.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AEZ3    | Unavailable                                     | 79         | \$17,504,975.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$17,504,975.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AG73    | ALABAMA HOUSING<br>FINANCE AUTHORITY            | 41         | \$4,624,320.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$4,624,320.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AG81    | ALABAMA HOUSING<br>FINANCE AUTHORITY            | 46         | \$6,242,672.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,242,672.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AH23    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 15         | \$4,208,879.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,208,879.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AH49    | COLONIAL SAVINGS<br>FA                          | 3          | \$721,454.22           | 24.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 18         | \$2,217,388.83         | 75.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,938,843.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AH56    | Unavailable                                     | 128        | \$32,184,164.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>128</b> | <b>\$32,184,164.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AH64    | Unavailable                                     | 16         | \$3,351,554.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,351,554.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AH72    | Unavailable                                     | 13         | \$2,684,299.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,684,299.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AH80    | Unavailable                                     | 9          | \$2,086,818.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,086,818.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AHB3    | STATE FARM BANK,<br>FSB                         | 19         | \$1,202,095.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,202,095.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AHC1    | STATE FARM BANK,<br>FSB                         | 18         | \$1,681,700.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,681,700.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412AHD9    | STATE FARM BANK,<br>FSB                         | 13        | \$1,577,435.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,577,435.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AHE7    | STATE FARM BANK,<br>FSB                         | 14        | \$1,118,611.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,118,611.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AHF4    | STATE FARM BANK,<br>FSB                         | 8         | \$1,381,872.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,381,872.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AHG2    | STATE FARM BANK,<br>FSB                         | 19        | \$3,543,355.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,543,355.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AHH0    | STATE FARM BANK,<br>FSB                         | 93        | \$17,770,999.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>93</b> | <b>\$17,770,999.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AHJ6    | STATE FARM BANK,<br>FSB                         | 7         | \$1,134,117.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,134,117.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AHK3    | STATE FARM BANK,<br>FSB                         | 32        | \$5,848,157.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b> | <b>\$5,848,157.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AHL1    | STATE FARM BANK,<br>FSB                         | 19        | \$2,438,287.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,438,287.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AHM9    | STATE FARM BANK,<br>FSB                         | 12        | \$1,066,669.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,066,669.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AHP2    | STATE FARM BANK,<br>FSB                         | 22        | \$1,935,488.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,935,488.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AHR8    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 6         | \$1,845,541.82         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 1         | \$145,000.00           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,990,541.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412AHS6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 63        | \$17,314,116.61        | 73.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 23        | \$6,120,526.94         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>86</b> | <b>\$23,434,643.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AHT4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58        | \$14,889,327.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>58</b> | <b>\$14,889,327.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AHU1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22        | \$6,183,711.62         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 27        | \$6,915,854.48         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>49</b> | <b>\$13,099,566.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AHV9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34        | \$7,395,364.69         | 96.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1         | \$295,200.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>35</b> | <b>\$7,690,564.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AHX5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$1,514,973.22         | 61.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3         | \$958,500.00           | 38.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,473,473.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AHZ0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16        | \$3,801,967.45         | 63.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 8         | \$2,206,599.10         | 36.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,008,566.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AJA3    | NATIONAL CITY MORTGAGE COMPANY            | 3         | \$381,914.26           | 34.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 7         | \$711,951.12           | 65.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,093,865.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AJB1    | NATIONAL CITY MORTGAGE COMPANY            | 2         | \$278,984.68           | 18.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 8         | \$1,270,193.30         | 81.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,549,177.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AJC9    | CITIMORTGAGE, INC.                        | 1         | \$109,784.59           | 26.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2         | \$304,330.28           | 73.49%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$414,114.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31412AJD7    |  | THE BRANCH BANKING AND TRUST COMPANY | 7          | \$704,628.46           | 69.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 3          | \$307,865.34           | 30.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,012,493.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31412AJE5    |  | Unavailable                          | 4          | \$355,503.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$355,503.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31412AJH8    |  | WELLS FARGO BANK, N.A.               | 16         | \$4,309,822.93         | 78.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 6          | \$1,207,339.42         | 21.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$5,517,162.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31412AJJ4    |  | WELLS FARGO BANK, N.A.               | 234        | \$54,327,715.96        | 86.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 35         | \$8,513,245.51         | 13.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>269</b> | <b>\$62,840,961.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31412AJK1    |  | WELLS FARGO BANK, N.A.               | 45         | \$10,026,079.79        | 86.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 7          | \$1,604,308.75         | 13.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$11,630,388.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31412AJL9    |  | WELLS FARGO BANK, N.A.               | 29         | \$6,096,561.83         | 94.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 2          | \$349,175.78           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$6,445,737.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31412AJU9    |  | Unavailable                          | 18         | \$2,565,878.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,565,878.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31412AJV7    |  | Unavailable                          | 8          | \$1,118,487.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,118,487.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31412ALD4    |  | STATE FARM BANK, FSB                 | 15         | \$2,901,999.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,901,999.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31412ALE2    |  | STATE FARM BANK, FSB                 | 26         | \$3,168,202.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,168,202.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31412ALF9    |  |                                      | 13         | \$2,805,901.60         | 38.05%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                            | 21         | \$4,568,709.50         | 61.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,374,611.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412ALG7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 18         | \$1,318,289.00         | 65.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 11         | \$692,038.34           | 34.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,010,327.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412ALH5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 95         | \$25,395,271.71        | 60.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 60         | \$16,905,790.00        | 39.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$42,301,061.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AMG6    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 7          | \$765,847.44           | 73.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 2          | \$281,808.93           | 26.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,047,656.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AMH4    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 5          | \$957,604.44           | 52.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 5          | \$858,991.75           | 47.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,816,596.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AML5    |  | Unavailable                            | 1          | \$66,331.85            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$66,331.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AMM3    |  | Unavailable                            | 1          | \$33,716.34            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$33,716.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AQL1    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 6          | \$1,644,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,644,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AQM9    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 47         | \$11,060,337.45        | 90.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 4          | \$1,125,400.00         | 9.24%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$12,185,737.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AQN7    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 19         | \$4,703,207.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,703,207.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AQP2    |  | HSBC MORTGAGE<br>CORPORATION (USA)     | 9          | \$1,346,822.85         | 67.34%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable   | 3          | \$653,160.08           | 32.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,999,982.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ATS3    |  | NATIONAL CITY MORTGAGE COMPANY  | 7          | \$1,732,594.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,732,594.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ATT1    |  | NATIONAL CITY MORTGAGE COMPANY  | 27         | \$6,063,726.77         | 94.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 2          | \$339,643.77           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,403,370.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ATU8    |  | NATIONAL CITY MORTGAGE COMPANY  | 10         | \$1,823,278.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,823,278.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AW59    |  | FREMONT BANK  | 71         | \$21,939,334.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$21,939,334.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BXE7    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 62         | \$12,642,903.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$12,642,903.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BXF4    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 184        | \$33,340,875.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>184</b> | <b>\$33,340,875.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BXG2    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 74         | \$11,213,994.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$11,213,994.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BXH0    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE               | 114        | \$26,559,188.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | VENTURES, LLC   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>114</b> | <b>\$26,559,188.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412BXJ6    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 31         | \$8,601,528.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$8,601,528.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412BXX3    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 15         | \$1,904,522.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,904,522.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412BZS4    |  | PULTE MORTGAGE, L.L.C.  | 47         | \$12,000,016.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$12,000,016.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412BZT2    |  | PULTE MORTGAGE, L.L.C.  | 87         | \$17,000,273.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$17,000,273.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412D2Z0    |  | GREENPOINT MORTGAGE FUNDING, INC.   | 4          | \$1,150,310.16         | 4.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 117        | \$26,018,298.10        | 95.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$27,168,608.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412D3A4    |  | GREENPOINT MORTGAGE FUNDING, INC.   | 2          | \$361,600.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 82         | \$17,732,659.15        | 98%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$18,094,259.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412D3B2    |  | GREENPOINT MORTGAGE FUNDING, INC.   | 3          | \$431,541.95           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 44         | \$9,058,367.59         | 95.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$9,489,909.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412D3D8    |  | Unavailable   | 7          | \$1,616,042.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,616,042.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412D3E6    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$248,565.62           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 97         | \$23,462,341.70        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>98</b>  | <b>\$23,710,907.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D3F3    | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$976,562.81           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 118        | \$27,033,209.42        | 96.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>121</b> | <b>\$28,009,772.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D3G1    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$417,000.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 49         | \$11,305,791.33        | 96.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>50</b>  | <b>\$11,722,791.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D3J5    | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$776,325.26           | 11.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 18         | \$6,017,439.80         | 88.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$6,793,765.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D3L0    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$160,880.51           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 9          | \$3,015,823.39         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$3,176,703.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D3M8    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$59,949.59            | 3.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 23         | \$1,476,745.52         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$1,536,695.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D3N6    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$107,999.68           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 42         | \$2,488,707.49         | 95.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>44</b>  | <b>\$2,596,707.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D3P1    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$125,153.00           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 27         | \$1,578,226.47         | 92.65%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                   |           |                       |             |          |               |    |          |            |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$1,703,379.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412D3Q9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$185,006.17          | 16.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 10        | \$966,964.84          | 83.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,151,971.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412D3R7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$99,921.99           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 30        | \$2,974,311.66        | 96.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$3,074,233.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412D3S5    |  | Unavailable                       | 16        | \$1,568,517.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,568,517.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412D3T3    |  | Unavailable                       | 5         | \$1,398,599.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,398,599.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412D3U0    |  | Unavailable                       | 30        | \$6,528,239.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$6,528,239.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412D3V8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$349,759.14          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 34        | \$6,428,401.08        | 94.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$6,778,160.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412D3X4    |  | Unavailable                       | 14        | \$3,478,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$3,478,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412D3Y2    |  | Unavailable                       | 18        | \$4,636,949.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$4,636,949.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412D3Z9    |  | Unavailable                       | 8         | \$1,598,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,598,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412D4A3    |  | Unavailable                       | 14        | \$1,708,121.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,708,121.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412D4B1    |  | Unavailable                       | 14        | \$1,382,125.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,382,125.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412DN87    |  | CITIMORTGAGE, INC.                | 12        | \$1,636,022.06        | 66.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 5         | \$815,848.41          | 33.27%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>17</b> | <b>\$2,451,870.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                       |             |          |               |    |          |            |
| 31412DN95    |  | CITIMORTGAGE, INC.     | 38        | \$5,394,473.59        | 79.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 11        | \$1,355,408.20        | 20.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>49</b> | <b>\$6,749,881.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                       |             |          |               |    |          |            |
| 31412DPA0    |  | WASHINGTON MUTUAL BANK | 11        | \$1,988,556.88        | 69.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4         | \$868,108.42          | 30.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,856,665.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                       |             |          |               |    |          |            |
| 31412DPC6    |  | WASHINGTON MUTUAL BANK | 4         | \$1,186,276.03        | 75.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1         | \$378,859.82          | 24.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,565,135.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                       |             |          |               |    |          |            |
| 31412DPD4    |  | WASHINGTON MUTUAL BANK | 8         | \$897,500.99          | 79.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1         | \$235,200.00          | 20.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,132,700.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                       |             |          |               |    |          |            |
| 31412DPE2    |  | WASHINGTON MUTUAL BANK | 24        | \$4,924,110.19        | 75.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 9         | \$1,564,373.64        | 24.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$6,488,483.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                       |             |          |               |    |          |            |
| 31412DPG7    |  | WASHINGTON MUTUAL BANK | 13        | \$2,450,605.08        | 55.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 16        | \$1,976,422.20        | 44.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$4,427,027.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                       |             |          |               |    |          |            |
| 31412DPH5    |  | WASHINGTON MUTUAL BANK | 2         | \$549,654.06          | 23.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 14        | \$1,833,094.97        | 76.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,382,749.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                       |             |          |               |    |          |            |
| 31412DPK8    |  | WASHINGTON MUTUAL BANK | 17        | \$4,505,687.38        | 71.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 6         | \$1,816,951.00        | 28.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$6,322,638.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                       |             |          |               |    |          |            |
| 31412DPL6    |  | WASHINGTON MUTUAL BANK | 8         | \$890,634.64          | 87.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1         | \$124,800.00          | 12.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,015,434.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                       |             |          |               |    |          |            |

|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412DPM4    | WASHINGTON<br>MUTUAL BANK | 14         | \$1,906,817.05         | 78.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 4          | \$531,653.85           | 21.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,438,470.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DPN2    | WASHINGTON<br>MUTUAL BANK | 11         | \$1,794,497.69         | 84.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 2          | \$321,000.00           | 15.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,115,497.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DPP7    | WASHINGTON<br>MUTUAL BANK | 10         | \$1,398,508.80         | 55.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 5          | \$1,100,920.19         | 44.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,499,428.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DPQ5    | WASHINGTON<br>MUTUAL BANK | 12         | \$961,758.60           | 74.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 4          | \$328,426.43           | 25.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,290,185.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DPR3    | WASHINGTON<br>MUTUAL BANK | 7          | \$807,464.13           | 77.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 1          | \$235,000.00           | 22.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,042,464.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DPS1    | WASHINGTON<br>MUTUAL BANK | 7          | \$1,061,003.46         | 52.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 6          | \$949,361.83           | 47.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,010,365.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DPT9    | WASHINGTON<br>MUTUAL BANK | 29         | \$8,003,054.94         | 36.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 46         | \$14,044,249.87        | 63.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>75</b>  | <b>\$22,047,304.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DPU6    | WASHINGTON<br>MUTUAL BANK | 107        | \$29,751,268.28        | 49.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 104        | \$29,939,562.00        | 50.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>211</b> | <b>\$59,690,830.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DPV4    | WASHINGTON<br>MUTUAL BANK | 130        | \$33,203,570.96        | 60.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 75         | \$21,948,892.65        | 39.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>205</b> | <b>\$55,152,463.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DPW2    | WASHINGTON                | 36         | \$7,517,685.62         | 84.84%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MUTUAL BANK                |           |                        |             |          |               |    |          |
|              |  | Unavailable                | 5         | \$1,343,250.35         | 15.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>41</b> | <b>\$8,860,935.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31412DPX0    |  | WASHINGTON<br>MUTUAL BANK  | 50        | \$12,038,325.31        | 69.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20        | \$5,306,599.90         | 30.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>70</b> | <b>\$17,344,925.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31412DPY8    |  | WASHINGTON<br>MUTUAL BANK  | 7         | \$1,130,500.00         | 15.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20        | \$6,177,303.03         | 84.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b> | <b>\$7,307,803.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31412DPZ5    |  | WASHINGTON<br>MUTUAL BANK  | 65        | \$16,824,167.91        | 71.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 24        | \$6,605,000.00         | 28.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>89</b> | <b>\$23,429,167.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31412EC46    |  | Unavailable                | 2         | \$142,328.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>2</b>  | <b>\$142,328.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31412EC53    |  | Unavailable                | 1         | \$98,300.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b>  | <b>\$98,300.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31412EC87    |  | Unavailable                | 5         | \$827,320.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>  | <b>\$827,320.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31412EC95    |  | CHARTER BANK               | 1         | \$142,500.00           | 36.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2         | \$249,881.14           | 63.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>3</b>  | <b>\$392,381.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31412EDB9    |  | CHARTER BANK               | 1         | \$160,378.21           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 37        | \$5,708,125.86         | 97.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>38</b> | <b>\$5,868,504.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31412EFH4    |  | TRUSTMARK<br>NATIONAL BANK | 13        | \$843,278.33           | 42.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16        | \$1,145,225.29         | 57.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>29</b> | <b>\$1,988,503.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31412EFJ0    |  | TRUSTMARK<br>NATIONAL BANK | 9         | \$857,202.49           | 34.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 17        | \$1,617,875.24         | 65.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b> | <b>\$2,475,077.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                       |             |          |               |    |          |            |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412EFK7    | TRUSTMARK NATIONAL BANK      | 1         | \$85,000.00           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11        | \$1,082,660.77        | 92.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,167,660.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EFL5    | TRUSTMARK NATIONAL BANK      | 2         | \$140,300.00          | 13.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15        | \$871,478.81          | 86.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,011,778.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EFM3    | TRUSTMARK NATIONAL BANK      | 3         | \$276,968.01          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 48        | \$5,643,157.81        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>51</b> | <b>\$5,920,125.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EL53    | TRUSTMARK NATIONAL BANK      | 4         | \$298,956.81          | 30.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7         | \$670,234.02          | 69.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$969,190.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EL61    | Unavailable                  | 5         | \$646,697.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$646,697.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EL87    | Unavailable                  | 14        | \$1,525,566.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,525,566.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EL95    | Unavailable                  | 3         | \$378,093.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$378,093.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EM29    | DB STRUCTURED PRODUCTS, INC. | 2         | \$222,759.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$222,759.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EM45    | DB STRUCTURED PRODUCTS, INC. | 16        | \$3,455,671.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$3,455,671.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EM52    | DB STRUCTURED PRODUCTS, INC. | 11        | \$2,400,248.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$2,400,248.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EM60    | DB STRUCTURED PRODUCTS, INC. | 9         | \$1,915,061.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,915,061.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EM86    |                              | 23        | \$2,965,343.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |           |                       |             |          |               |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | DB STRUCTURED PRODUCTS, INC. |           |                       |             |          |               |          |            |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,965,343.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |          |            |
| 31412EM94    |  | DB STRUCTURED PRODUCTS, INC. | 12        | \$1,511,533.90        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,511,533.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |          |            |
| 31412EML7    |  | TRUSTMARK NATIONAL BANK      | 2         | \$132,758.50          | 12.17%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 7         | \$958,323.52          | 87.83%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,091,082.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |          |            |
| 31412EMY9    |  | DB STRUCTURED PRODUCTS, INC. | 1         | \$102,940.08          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$102,940.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |          |            |
| 31412EMZ6    |  | DB STRUCTURED PRODUCTS, INC. | 12        | \$1,387,158.18        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,387,158.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |          |            |
| 31412EN36    |  | DB STRUCTURED PRODUCTS, INC. | 82        | \$4,595,959.74        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$4,595,959.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |          |            |
| 31412EN44    |  | DB STRUCTURED PRODUCTS, INC. | 31        | \$3,016,919.33        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$3,016,919.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |          |            |
| 31412EN51    |  | DB STRUCTURED PRODUCTS, INC. | 29        | \$6,425,138.88        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$6,425,138.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |          |            |
| 31412EN69    |  | DB STRUCTURED PRODUCTS, INC. | 3         | \$209,645.66          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$209,645.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |          |            |
| 31412EN85    |  | DB STRUCTURED PRODUCTS, INC. | 20        | \$3,005,540.18        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$3,005,540.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |          |            |
| 31412EN93    |  | DB STRUCTURED PRODUCTS, INC. | 5         | \$1,276,390.63        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,276,390.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |          |            |
| 31412ENA0    |  | DB STRUCTURED PRODUCTS, INC. | 10        | \$2,666,222.22        | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,666,222.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ENB8    |  | DB STRUCTURED PRODUCTS, INC. | 11        | \$2,745,981.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,745,981.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ENC6    |  | DB STRUCTURED PRODUCTS, INC. | 20        | \$1,244,306.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,244,306.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412END4    |  | DB STRUCTURED PRODUCTS, INC. | 22        | \$2,171,329.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,171,329.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ENE2    |  | DB STRUCTURED PRODUCTS, INC. | 60        | \$13,831,237.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b> | <b>\$13,831,237.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ENF9    |  | DB STRUCTURED PRODUCTS, INC. | 9         | \$1,747,387.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,747,387.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ENH5    |  | DB STRUCTURED PRODUCTS, INC. | 50        | \$11,563,285.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$11,563,285.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ENJ1    |  | DB STRUCTURED PRODUCTS, INC. | 6         | \$1,391,120.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,391,120.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ENK8    |  | DB STRUCTURED PRODUCTS, INC. | 8         | \$2,381,015.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$2,381,015.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ENM4    |  | DB STRUCTURED PRODUCTS, INC. | 18        | \$2,278,119.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,278,119.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ENQ5    |  | DB STRUCTURED PRODUCTS, INC. | 18        | \$1,122,110.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,122,110.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ENR3    |  | DB STRUCTURED PRODUCTS, INC. | 14        | \$1,373,216.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,373,216.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ENS1    |  |                              | 18        | \$4,399,793.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                |            |                        |             |          |               |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | DB STRUCTURED PRODUCTS, INC.   |            |                        |             |          |               |          |            |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$4,399,793.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |          |            |
| 31412ENT9    |  | DB STRUCTURED PRODUCTS, INC.   | 6          | \$1,041,490.62         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,041,490.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |          |            |
| 31412ENU6    |  | DB STRUCTURED PRODUCTS, INC.   | 36         | \$7,385,656.22         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$7,385,656.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |          |            |
| 31412ENV4    |  | DB STRUCTURED PRODUCTS, INC.   | 7          | \$1,300,735.77         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,300,735.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |          |            |
| 31412ENW2    |  | DB STRUCTURED PRODUCTS, INC.   | 11         | \$2,608,678.55         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,608,678.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |          |            |
| 31412ENX0    |  | DB STRUCTURED PRODUCTS, INC.   | 37         | \$4,772,527.46         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$4,772,527.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |          |            |
| 31412ENY8    |  | DB STRUCTURED PRODUCTS, INC.   | 12         | \$1,549,023.48         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,549,023.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |          |            |
| 31412EPC4    |  | DB STRUCTURED PRODUCTS, INC.   | 2          | \$474,007.94           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$474,007.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |          |            |
| 31412EPG5    |  | GOLDMAN SACHS MORTGAGE COMPANY | 4          | \$1,239,740.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$1,239,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |          |            |
| 31412EPH3    |  | GOLDMAN SACHS MORTGAGE COMPANY | 9          | \$2,316,188.16         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$2,316,188.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |          |            |
| 31412EPJ9    |  | GOLDMAN SACHS MORTGAGE COMPANY | 128        | \$32,516,543.81        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>128</b> | <b>\$32,516,543.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |          |            |
| 31412EPK6    |  | GOLDMAN SACHS MORTGAGE COMPANY | 172        | \$48,889,612.76        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>172</b> | <b>\$48,889,612.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412EQ25    | Unavailable                                       | 17        | \$1,643,510.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,643,510.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EQ33    | Unavailable                                       | 17        | \$1,516,070.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,516,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EQ41    | Unavailable                                       | 16        | \$1,557,639.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,557,639.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EQ58    | Unavailable                                       | 16        | \$1,134,739.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,134,739.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EQ66    | Unavailable                                       | 9         | \$2,042,294.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,042,294.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EQ74    | Unavailable                                       | 35        | \$8,983,688.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,983,688.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EQ82    | Unavailable                                       | 11        | \$1,278,644.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,278,644.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EQ90    | Unavailable                                       | 5         | \$1,211,771.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,211,771.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EQY5    | Unavailable                                       | 29        | \$1,961,421.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,961,421.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EQZ2    | Unavailable                                       | 18        | \$1,034,770.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,034,770.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ER24    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 3         | \$427,864.73          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 70        | \$9,147,765.02        | 95.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>73</b> | <b>\$9,575,629.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ER32    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 4         | \$658,592.10          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 35        | \$5,680,259.99        | 89.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,338,852.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ER40    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 53        | \$15,268,630.53       | 20.77%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                       | 217        | \$58,233,437.88        | 79.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>270</b> | <b>\$73,502,068.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ER57    |  | Unavailable                                       | 24         | \$2,350,586.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,350,586.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ER65    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$115,509.82           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 30         | \$3,997,660.49         | 97.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,113,170.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ER73    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$163,834.39           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 10         | \$1,621,872.77         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,785,707.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ER81    |  | Unavailable                                       | 69         | \$15,725,625.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$15,725,625.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ER99    |  | Unavailable                                       | 30         | \$2,289,392.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,289,392.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ERA6    |  | Unavailable                                       | 15         | \$2,631,890.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,631,890.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ERC2    |  | Unavailable                                       | 17         | \$2,383,682.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,383,682.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ERD0    |  | Unavailable                                       | 50         | \$6,185,203.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,185,203.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ERE8    |  | Unavailable                                       | 17         | \$1,149,428.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,149,428.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ERF5    |  | Unavailable                                       | 16         | \$1,586,222.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,586,222.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ERG3    |  | Unavailable                                       | 27         | \$3,532,078.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,532,078.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ERJ7    |  | Unavailable                                       | 15         | \$1,397,304.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,397,304.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ERL2    |  |   | 28         | \$4,701,697.05         | 90.16%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |            |                        |             |          |               |    |          |
|              |  | Unavailable                                       | 3          | \$512,968.23           | 9.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,214,665.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412ERM0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 215        | \$33,983,601.24        | 93.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 12         | \$2,513,596.75         | 6.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>227</b> | <b>\$36,497,197.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412ERN8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 10         | \$1,404,350.65         | 46.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 12         | \$1,609,129.27         | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,013,479.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412ERP3    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$268,938.87           | 7.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 24         | \$3,314,875.94         | 92.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,583,814.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412ERQ1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 16         | \$3,838,094.01         | 88.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 2          | \$485,600.00           | 11.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,323,694.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412ERR9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 164        | \$42,578,131.07        | 63.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 96         | \$24,365,653.24        | 36.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>260</b> | <b>\$66,943,784.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412ERS7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 20         | \$4,763,415.55         | 9.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 183        | \$45,346,603.61        | 90.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>203</b> | <b>\$50,110,019.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412ERT5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$144,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 121        | \$25,885,052.57        | 99.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$26,029,052.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412ERU2    | Unavailable                                       | 44         | \$9,249,090.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$9,249,090.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ERV0    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 127        | \$28,676,652.47         | 80.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 33         | \$6,855,953.15          | 19.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>160</b> | <b>\$35,532,605.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ERW8    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 42         | \$2,708,164.68          | 84.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 7          | \$482,340.14            | 15.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$3,190,504.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ERX6    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 526        | \$115,306,156.32        | 76.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 152        | \$34,652,202.10         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>678</b> | <b>\$149,958,358.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ERY4    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 6          | \$436,756.97            | 14.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 38         | \$2,574,053.95          | 85.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$3,010,810.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ERZ1    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 4          | \$408,534.94            | 9.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 41         | \$4,049,922.17          | 90.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,458,457.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ES23    | Unavailable                                       | 21         | \$1,440,684.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,440,684.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ES56    | Unavailable                                       | 83         | \$21,346,446.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$21,346,446.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ES64    | Unavailable                                       | 8          | \$2,385,069.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,385,069.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ES72    | Unavailable                                       | 5          | \$2,013,519.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$2,013,519.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412ES98    |  | Unavailable                                       | 152        | \$40,582,616.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$40,582,616.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ESB3    |  | Unavailable                                       | 31         | \$6,888,342.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,888,342.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ESC1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 4          | \$1,189,255.16         | 6.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 48         | \$16,143,601.87        | 93.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$17,332,857.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ESK3    |  | Unavailable                                       | 11         | \$1,308,355.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,308,355.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ESL1    |  | Unavailable                                       | 23         | \$7,025,338.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$7,025,338.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ESM9    |  | Unavailable                                       | 22         | \$1,733,500.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,733,500.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ESN7    |  | Unavailable                                       | 11         | \$1,439,013.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,439,013.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ESP2    |  | Unavailable                                       | 13         | \$1,509,971.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,509,971.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ESS6    |  | Unavailable                                       | 27         | \$7,680,305.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$7,680,305.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ESV9    |  | Unavailable                                       | 18         | \$4,946,284.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,946,284.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ESW7    |  | Unavailable                                       | 7          | \$2,228,447.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,228,447.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ESX5    |  | Unavailable                                       | 31         | \$3,060,498.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,060,498.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ESY3    |  | Unavailable                                       | 56         | \$7,111,531.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$7,111,531.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ESZ0    |  | Unavailable                                       | 20         | \$3,245,808.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,245,808.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ET22    |  | Unavailable                                       | 39         | \$10,867,318.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |             |  |            |                        |             |          |               |    |          |            |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |             |  | <b>39</b>  | <b>\$10,867,318.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ET48    | Unavailable |  | 139        | \$24,157,627.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>139</b> | <b>\$24,157,627.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ET63    | Unavailable |  | 10         | \$989,465.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$989,465.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ET89    | Unavailable |  | 19         | \$1,161,592.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,161,592.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ET97    | Unavailable |  | 16         | \$3,797,755.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$3,797,755.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ETA4    | Unavailable |  | 88         | \$8,681,537.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$8,681,537.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ETB2    | Unavailable |  | 141        | \$18,223,325.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>141</b> | <b>\$18,223,325.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ETC0    | Unavailable |  | 79         | \$12,718,857.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$12,718,857.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ETD8    | Unavailable |  | 68         | \$4,523,541.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$4,523,541.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ETE6    | Unavailable |  | 282        | \$63,247,648.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>282</b> | <b>\$63,247,648.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ETF3    | Unavailable |  | 142        | \$34,613,972.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>142</b> | <b>\$34,613,972.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ETG1    | Unavailable |  | 317        | \$84,300,716.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>317</b> | <b>\$84,300,716.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ETH9    | Unavailable |  | 19         | \$6,336,724.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$6,336,724.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ETL0    | Unavailable |  | 52         | \$5,087,601.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,087,601.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ETM8    | Unavailable |  | 73         | \$9,342,965.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$9,342,965.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ETN6    | Unavailable |  | 27         | \$4,374,349.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,374,349.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ETP1    |  | Unavailable                  | 7          | \$1,551,646.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,551,646.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ETQ9    |  | Unavailable                  | 61         | \$4,020,925.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$4,020,925.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ETR7    |  | Unavailable                  | 85         | \$21,951,959.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$21,951,959.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ETT3    |  | Unavailable                  | 225        | \$48,949,358.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$48,949,358.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ETU0    |  | Unavailable                  | 68         | \$14,223,702.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$14,223,702.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ETW6    |  | Unavailable                  | 35         | \$3,351,872.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,351,872.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ETX4    |  | Unavailable                  | 63         | \$7,854,448.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$7,854,448.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ETY2    |  | Unavailable                  | 17         | \$2,749,237.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,749,237.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ETZ9    |  | Unavailable                  | 49         | \$2,928,058.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$2,928,058.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EUB0    |  | Unavailable                  | 29         | \$5,020,838.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,020,838.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EV37    |  | DB STRUCTURED PRODUCTS, INC. | 9          | \$2,545,699.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,545,699.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EV45    |  | DB STRUCTURED PRODUCTS, INC. | 15         | \$4,198,472.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$4,198,472.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EV60    |  | DB STRUCTURED PRODUCTS, INC. | 11         | \$1,970,886.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,970,886.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EV86    |  | DB STRUCTURED PRODUCTS, INC. | 66         | \$15,039,631.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$15,039,631.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EV94    |  | DB STRUCTURED PRODUCTS, INC. | 31         | \$7,961,542.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$7,961,542.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EVF0    |  | DB STRUCTURED PRODUCTS, INC. | 6          | \$1,621,469.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,621,469.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EVG8    |  | DB STRUCTURED PRODUCTS, INC. | 25         | \$6,453,763.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$6,453,763.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EVJ2    |  | DB STRUCTURED PRODUCTS, INC. | 10         | \$1,953,254.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,953,254.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EVK9    |  | DB STRUCTURED PRODUCTS, INC. | 23         | \$3,675,116.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,675,116.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EVN3    |  | DB STRUCTURED PRODUCTS, INC. | 44         | \$13,229,083.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$13,229,083.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EVQ6    |  | DB STRUCTURED PRODUCTS, INC. | 5          | \$1,689,447.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,689,447.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EVR4    |  | DB STRUCTURED PRODUCTS, INC. | 255        | \$64,264,791.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$64,264,791.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EVT0    |  | DB STRUCTURED PRODUCTS, INC. | 21         | \$4,040,923.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,040,923.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EVU7    |  | DB STRUCTURED PRODUCTS, INC. | 3          | \$847,900.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$847,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EVW3    |  | DB STRUCTURED PRODUCTS, INC. | 24         | \$6,629,231.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$6,629,231.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EVY9    |  |                              | 154        | \$28,780,950.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | DB STRUCTURED PRODUCTS, INC.                |            |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>154</b> | <b>\$28,780,950.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412EVZ6    |  | DB STRUCTURED PRODUCTS, INC.                | 20         | \$5,575,714.42         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,575,714.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412EW28    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 98         | \$25,322,078.69        | 96.59%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                 | 3          | \$893,200.00           | 3.41%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$26,215,278.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412EW36    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14         | \$3,391,309.66         | 20.76%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                 | 42         | \$12,947,147.92        | 79.24%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$16,338,457.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412EW44    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 25         | \$7,300,039.02         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$7,300,039.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412EW69    |  | EAST WEST BANK                              | 50         | \$13,184,269.07        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$13,184,269.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412EW77    |  | EAST WEST BANK                              | 117        | \$29,913,098.34        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$29,913,098.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412EW85    |  | EAST WEST BANK                              | 15         | \$4,867,672.90         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,867,672.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412EW93    |  | EAST WEST BANK                              | 2          | \$584,724.09           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$584,724.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412EWA0    |  | DB STRUCTURED PRODUCTS, INC.                | 47         | \$12,374,040.83        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$12,374,040.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412EWB8    |  | DB STRUCTURED PRODUCTS, INC.                | 38         | \$9,865,980.07         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$9,865,980.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412EWC6    |  | DB STRUCTURED PRODUCTS, INC.                | 21         | \$5,330,611.54         | 100%        | 0        | \$0.00        | NA       | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,330,611.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EWD4    |  | DB STRUCTURED PRODUCTS, INC.                | 14         | \$3,468,137.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,468,137.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EWE2    |  | DB STRUCTURED PRODUCTS, INC.                | 11         | \$2,769,163.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,769,163.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EWG7    |  | DB STRUCTURED PRODUCTS, INC.                | 4          | \$719,802.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$719,802.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EWH5    |  | DB STRUCTURED PRODUCTS, INC.                | 18         | \$5,527,835.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,527,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EWK8    |  | DB STRUCTURED PRODUCTS, INC.                | 11         | \$3,278,703.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,278,703.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EWM4    |  | DB STRUCTURED PRODUCTS, INC.                | 10         | \$2,042,040.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,042,040.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EWN2    |  | DB STRUCTURED PRODUCTS, INC.                | 4          | \$1,196,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,196,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EWP7    |  | DB STRUCTURED PRODUCTS, INC.                | 3          | \$1,135,424.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,135,424.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EWQ5    |  | DB STRUCTURED PRODUCTS, INC.                | 9          | \$1,323,924.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,323,924.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EWR3    |  | DB STRUCTURED PRODUCTS, INC.                | 6          | \$929,786.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$929,786.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EWZ5    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 110        | \$28,408,612.82        | 88.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 16         | \$3,805,820.00         | 11.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$32,214,432.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412EX27    | EMC MORTGAGE CORPORATION | 29         | \$3,598,228.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$3,598,228.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EX35    | EMC MORTGAGE CORPORATION | 33         | \$4,733,731.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$4,733,731.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EX43    | EMC MORTGAGE CORPORATION | 24         | \$2,108,158.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$2,108,158.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EX50    | EMC MORTGAGE CORPORATION | 75         | \$16,748,619.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>75</b>  | <b>\$16,748,619.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EX68    | EMC MORTGAGE CORPORATION | 295        | \$56,425,068.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>295</b> | <b>\$56,425,068.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EX76    | EMC MORTGAGE CORPORATION | 194        | \$36,266,266.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>194</b> | <b>\$36,266,266.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EX84    | EMC MORTGAGE CORPORATION | 110        | \$15,279,284.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>110</b> | <b>\$15,279,284.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EX92    | EMC MORTGAGE CORPORATION | 31         | \$4,161,316.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$4,161,316.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EXA9    | EAST WEST BANK           | 15         | \$3,647,618.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,647,618.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EXB7    | EAST WEST BANK           | 4          | \$761,549.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$761,549.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EXC5    | EAST WEST BANK           | 35         | \$8,702,117.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$8,702,117.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EXD3    | EAST WEST BANK           | 9          | \$2,428,231.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,428,231.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EXE1    | EAST WEST BANK           | 3          | \$942,528.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                          |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$942,528.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EXF8    |  | EAST WEST BANK           | 8          | \$1,178,367.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,178,367.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EXG6    |  | EAST WEST BANK           | 29         | \$4,563,845.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$4,563,845.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EXH4    |  | EAST WEST BANK           | 7          | \$981,132.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$981,132.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EXJ0    |  | EAST WEST BANK           | 56         | \$5,958,047.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$5,958,047.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EXK7    |  | EAST WEST BANK           | 7          | \$1,162,362.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,162,362.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EXL5    |  | EAST WEST BANK           | 24         | \$5,475,421.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$5,475,421.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EXM3    |  | EAST WEST BANK           | 29         | \$6,865,420.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$6,865,420.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EXN1    |  | EAST WEST BANK           | 9          | \$1,892,202.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,892,202.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EXP6    |  | EAST WEST BANK           | 5          | \$1,100,294.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,100,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EXQ4    |  | EAST WEST BANK           | 13         | \$1,488,255.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,488,255.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EXV3    |  | EMC MORTGAGE CORPORATION | 11         | \$3,381,182.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$3,381,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EXW1    |  | EMC MORTGAGE CORPORATION | 87         | \$23,053,620.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$23,053,620.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EXX9    |  | EMC MORTGAGE CORPORATION | 157        | \$36,744,041.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>157</b> | <b>\$36,744,041.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EXY7    |  | EMC MORTGAGE CORPORATION | 51         | \$10,346,612.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>51</b> | <b>\$10,346,612.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EXZ4    |  | EMC MORTGAGE CORPORATION                  | 8         | \$1,936,146.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,936,146.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EYA8    |  | EMC MORTGAGE CORPORATION                  | 16        | \$2,084,412.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,084,412.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LF21    |  | AEA FEDERAL CREDIT UNION                  | 1         | \$141,100.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALTRA FEDERAL CREDIT UNION                | 1         | \$148,651.87           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMARILLO NATIONAL BANK                    | 4         | \$535,806.62           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMEGY MORTGAGE                            | 1         | \$144,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION        | 2         | \$272,731.72           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN BANK OF ST. PAUL                 | 1         | \$140,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ANCHORBANK FSB                            | 2         | \$273,812.09           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ASSOCIATED BANK, NA                       | 12        | \$1,629,205.17         | 5.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANCORPSOUTH BANK                         | 4         | \$533,425.21           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF HAWAII                            | 1         | \$145,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF THE CASCADES                      | 3         | \$422,763.06           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BARKSDALE FEDERAL CREDIT UNION            | 2         | \$283,605.97           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BENCHMARK BANK                            | 1         | \$146,657.32           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOEING EMPLOYEES CREDIT UNION             | 7         | \$937,077.35           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHARTER BANK                              | 2         | \$269,262.43           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$139,857.26           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CLARKE COUNTY STATE BANK                  | 1         | \$135,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COLUMBIA CREDIT UNION                     | 2         | \$291,458.78           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COMMERCIAL STATE BANK                     | 1         | \$132,376.56           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COMMUNITY BANK & TRUST CO.                | 1         | \$126,475.97           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | CORTRUST BANK                                   | 4 | \$538,478.42   | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 2 | \$282,356.63   | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 1 | \$145,350.94   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1 | \$137,466.26   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 1 | \$145,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 9 | \$1,213,223.75 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE        | 1 | \$135,734.96   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 6 | \$833,040.57   | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN<br>BANK                          | 1 | \$125,874.56   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 1 | \$128,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK                        | 3 | \$410,300.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$140,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                  | 1 | \$127,081.37   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1 | \$129,870.58   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK & TRUST                  | 1 | \$141,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 6 | \$846,092.07   | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                | 2 | \$274,816.67   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE,<br>LLC                           | 3 | \$421,431.82   | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWAII NATIONAL<br>BANK                         | 1 | \$147,849.10   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                   | 1 | \$136,279.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING<br>CENTER INC.                   | 1 | \$147,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                                 | 1 | \$126,876.56   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL              | 8 | \$1,066,440.69 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0 |

|  | CREDIT UNION  |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION                           | 1 | \$127,615.82 | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | MACON BANK, INC.  | 1 | \$134,862.36 | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                                      | 1 | \$143,766.53 | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 3 | \$393,207.10 | 1.37% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 5 | \$718,180.93 | 2.49% | 0 | \$0.00 | NA | \$0 |
|  | MID-STATE BANK  | 2 | \$275,292.25 | 0.96% | 0 | \$0.00 | NA | \$0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 1 | \$137,000.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3 | \$399,734.19 | 1.39% | 0 | \$0.00 | NA | \$0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$129,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$144,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1 | \$128,999.88 | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 2 | \$279,721.20 | 0.97% | 0 | \$0.00 | NA | \$0 |
|  | PATELCO CREDIT<br>UNION   | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                      | 2 | \$270,075.86 | 0.94% | 0 | \$0.00 | NA | \$0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                                       | 1 | \$135,369.16 | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | QUALSTAR CREDIT<br>UNION  | 2 | \$254,479.80 | 0.88% | 0 | \$0.00 | NA | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                      | 1 | \$147,852.67 | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | REPUBLIC BANK   | 1 | \$136,726.04 | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 3 | \$401,150.00 | 1.39% | 0 | \$0.00 | NA | \$0 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA                                | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | SKY FINANCIAL<br>GROUP  | 3 | \$413,892.00 | 1.44% | 0 | \$0.00 | NA | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SOUND COMMUNITY BANK                    | 1          | \$148,400.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. ANNES CREDIT UNION                  | 1          | \$129,740.51           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE FIRST NATIONAL BANK OF BERWICK      | 1          | \$133,055.41           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 10         | \$1,331,183.29         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                            | 2          | \$249,626.06           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION              | 3          | \$419,308.36           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$143,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION BANK                              | 1          | \$140,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$124,878.50           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                          | 1          | \$138,376.77           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$287,500.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$128,372.08           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 42         | \$5,732,394.00         | 19.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>211</b> | <b>\$28,803,992.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LF39    | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$308,154.20           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$152,900.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                        | 1          | \$169,535.06           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$151,354.86           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 7          | \$1,135,953.56         | 3.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$168,670.65           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                     | 5          | \$798,011.64           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                       | 3          | \$495,314.52           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                          | 3          | \$473,847.06           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                    | 1          | \$155,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 8          | \$1,267,268.38         | 4.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$164,660.68           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | CHASE HOME FINANCE, LLC                         |    |                |       |   |        |    |     |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 1  | \$159,840.71   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | CHITTENDEN TRUST COMPANY                        | 1  | \$149,847.06   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$168,000.00   | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | CORTRUST BANK                                   | 1  | \$155,616.27   | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$153,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$160,843.52   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$159,045.26   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$153,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$166,759.83   | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 6  | \$967,992.15   | 3.14% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 7  | \$1,146,075.04 | 3.71% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HAWAIIAN BANK                             | 1  | \$149,843.39   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                           | 7  | \$1,120,359.70 | 3.63% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1  | \$154,900.00   | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK & TRUST                     | 1  | \$151,000.00   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON                   | 1  | \$170,000.00   | 0.55% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA                    | 10 | \$1,626,717.38 | 5.27% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                                | 1  | \$152,851.29   | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | GMAC MORTGAGE, LLC                              | 4  | \$627,881.68   | 2.03% | 0 | \$0.00 | NA | \$0 |
|  | HIWAY FEDERAL CREDIT UNION                      | 2  | \$319,552.18   | 1.04% | 0 | \$0.00 | NA | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 4  | \$640,607.08   | 2.08% | 0 | \$0.00 | NA | \$0 |
|  |   | 1  | \$173,023.41   | 0.56% | 0 | \$0.00 | NA | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | JAMES B. NUTTER AND COMPANY                               |   |              |       |   |        |    |   |     |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$159,672.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$173,955.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.  | 1 | \$169,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$160,359.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$173,361.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$451,699.35 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$155,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK  | 1 | \$154,882.75 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$162,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$301,506.29 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$498,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$316,842.54 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$152,436.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                                     | 2 | \$342,024.44 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REPUBLIC BANK   | 1 | \$160,346.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$153,950.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$153,197.34 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                                       | 1 | \$169,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | ST. ANNES CREDIT UNION                       | 6          | \$989,346.11           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     | 2          | \$309,849.93           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 3          | \$479,878.19           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION                   | 5          | \$780,512.06           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION                  | 1          | \$155,815.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                         | 2          | \$318,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$319,250.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$173,800.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 55         | \$8,761,867.36         | 28.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>193</b> | <b>\$30,864,529.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LF47    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$530,000.00           | 8.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$323,000.00           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$382,500.00           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 1          | \$300,000.00           | 5%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST REPUBLIC SAVINGS BANK                  | 1          | \$380,627.90           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ISLAND FEDERAL CREDIT UNION                  | 1          | \$300,000.00           | 5%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1          | \$309,691.39           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RIDGEWOOD SAVINGS BANK                       | 1          | \$225,309.05           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAXON MORTGAGE INC.                          | 1          | \$303,332.63           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 8          | \$2,873,671.49         | 47.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 2          | \$70,719.52            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,998,851.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LF54    |  | 4          | \$681,499.68           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | AMARILLO NATIONAL BANK                       |           |                       |             |          |               |    |          |            |
|              | AMEGY MORTGAGE                               | 3         | \$828,594.70          | 14.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BARKSDALE FEDERAL CREDIT UNION               | 2         | \$385,672.85          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENCHMARK BANK                               | 1         | \$207,360.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ESB MORTGAGE COMPANY                         | 1         | \$184,316.33          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE CLEARING CORPORATION                | 1         | \$359,650.10          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY              | 2         | \$454,235.00          | 7.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TXL MORTGAGE CORPORATION                     | 2         | \$457,131.26          | 7.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                               | 2         | \$549,591.14          | 9.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 6         | \$1,681,657.75        | 29.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,789,708.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31412LF62    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$417,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2         | \$599,405.64          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4         | \$1,008,262.14        | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1         | \$233,761.42          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                             | 1         | \$249,757.01          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$286,357.75          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 1         | \$414,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6         | \$1,449,750.30        | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER FIRST                   | 2         | \$472,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK OF ST. PAUL                    | 1         | \$189,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1         | \$262,687.07          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 2         | \$402,949.27          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                   | 2         | \$453,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 24        | \$5,994,482.65        | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                          |    |                 |        |   |        |    |   |
|  | BANCORPSOUTH<br>BANK                            | 21 | \$4,867,809.30  | 2.15%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 2  | \$460,266.73    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 53 | \$20,394,914.62 | 9.02%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                         | 8  | \$2,504,318.00  | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1  | \$325,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 1  | \$193,296.67    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 84 | \$22,792,418.11 | 10.08% | 0 | \$0.00 | NA | 0 |
|  | BOSTON<br>FIREFIGHTERS CREDIT<br>UNION          | 1  | \$203,801.72    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 3  | \$711,543.62    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                   | 1  | \$200,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                    | 2  | \$411,846.30    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                  | 2  | \$398,537.21    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK<br>FSB                         | 3  | \$817,205.35    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 8  | \$2,507,112.30  | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                 | 1  | \$184,806.85    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                    | 1  | \$400,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY<br>STATE BANK                     | 1  | \$417,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                        | 3  | \$618,700.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE<br>BANK                        | 2  | \$550,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SECURITY BANK                      | 1  | \$190,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 7  | \$1,558,141.60  | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                        | 1  | \$240,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT                | 3  | \$622,602.11    | 0.28%  | 0 | \$0.00 | NA | 0 |



|  | UNION                                     |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | DUBUQUE BANK AND TRUST COMPANY            | 5  | \$1,181,880.59 | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$287,306.86   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 17 | \$3,932,207.42 | 1.74% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$534,163.64   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$4,301,806.40 | 1.9%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST FINANCIAL BANK                      | 1  | \$356,653.02   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HAWAIIAN BANK                       | 27 | \$9,039,980.20 | 4%    | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                     | 15 | \$3,874,845.10 | 1.71% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$379,500.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE COMPANY INC.               | 2  | \$455,046.55   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK & TRUST               | 4  | \$809,051.65   | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$415,585.86   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 26 | \$5,843,061.58 | 2.58% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                          | 16 | \$4,323,028.65 | 1.91% | 0 | \$0.00 | NA | \$0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 1  | \$248,500.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$173,791.22   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | GMAC MORTGAGE, LLC                        | 6  | \$1,487,172.67 | 0.66% | 0 | \$0.00 | NA | \$0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$174,821.58   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | HAWAII NATIONAL BANK                      | 1  | \$223,771.63   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | HIWAY FEDERAL CREDIT UNION                | 4  | \$881,551.10   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  |   | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | HOME SAVINGS AND<br>LOAN COMPANY                   |    |                |       |   |        |    |     |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION            | 1  | \$326,250.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | HOMESTREET BANK                                    | 1  | \$262,473.65   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 27 | \$6,404,868.15 | 2.83% | 0 | \$0.00 | NA | \$0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 1  | \$262,238.67   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 2  | \$729,290.48   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | KITSAP BANK  | 1  | \$387,604.34   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION        | 6  | \$1,603,622.18 | 0.71% | 0 | \$0.00 | NA | \$0 |
|  | LAKE FOREST BANK &<br>TRUST                        | 1  | \$287,438.73   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | LOS ALAMOS<br>NATIONAL BANK                        | 12 | \$3,522,662.97 | 1.56% | 0 | \$0.00 | NA | \$0 |
|  | LUSO FEDERAL<br>CREDIT UNION                       | 1  | \$202,797.91   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | MACHIAS SAVINGS<br>BANK                            | 1  | \$288,000.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | MACON BANK, INC.                                   | 11 | \$3,239,113.96 | 1.43% | 0 | \$0.00 | NA | \$0 |
|  | MARQUETTE BANK                                     | 1  | \$200,504.94   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY         | 2  | \$486,642.79   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                  | 1  | \$238,756.32   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 10 | \$2,492,490.13 | 1.1%  | 0 | \$0.00 | NA | \$0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 4  | \$1,255,240.94 | 0.55% | 0 | \$0.00 | NA | \$0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK             | 1  | \$274,463.08   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | MID-STATE BANK                                     | 11 | \$3,392,980.90 | 1.5%  | 0 | \$0.00 | NA | \$0 |
|  | MILFORD BANK, THE                                  | 4  | \$922,326.30   | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | MISSION FEDERAL<br>CREDIT UNION                    | 1  | \$415,000.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AMERICA,<br>INC.                          | 3  | \$776,728.20   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | MT. MCKINLEY BANK                                  | 2  | \$585,600.00   | 0.26% | 0 | \$0.00 | NA | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | NASA FEDERAL CREDIT UNION                                 | 2 | \$446,055.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1 | \$186,820.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$2,172,492.98 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$833,584.87   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 7 | \$2,123,514.21 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$266,827.68   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$341,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$333,251.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                                      | 9 | \$2,427,708.24 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 3 | \$801,459.29   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK  | 1 | \$244,944.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PFF BANK AND TRUST  | 6 | \$1,877,458.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK                                | 2 | \$511,264.07   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORTLAND DEVELOPMENT COMMISSION                           | 1 | \$178,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                                     | 3 | \$786,552.61   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 2 | \$489,702.58   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND FEDERAL CREDIT UNION                             | 3 | \$1,006,756.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF DANBURY                                   | 2 | \$746,746.97   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAXON MORTGAGE INC.                                       | 1 | \$174,658.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                                       | 1 | \$197,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                                      | 3 | \$924,753.35   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2 | \$409,676.45   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   |            |                         |             |          |               |    |          |            |
|              | ST. ANNES CREDIT UNION                   | 13         | \$3,100,411.71          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION            | 2          | \$635,861.23            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 4          | \$1,003,452.04          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUTTON STATE BANK                        | 1          | \$199,610.23            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHER FEDERAL CREDIT UNION             | 1          | \$203,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CREDIT UNION OF ALABAMA FCU          | 1          | \$412,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK             | 27         | \$7,219,350.29          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                             | 4          | \$1,039,495.98          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOPLINE FEDERAL CREDIT UNION             | 2          | \$534,730.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION               | 25         | \$6,727,008.39          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1          | \$177,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION              | 3          | \$666,960.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION BANK                               | 2          | \$709,309.92            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                    | 1          | \$285,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                     | 5          | \$1,249,002.66          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$416,594.70            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 7          | \$1,714,528.64          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                    | 2          | \$438,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                 | 2          | \$465,818.52            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 148        | \$39,899,626.37         | 17.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>829</b> | <b>\$226,701,344.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31412LF70    | ARVEST MORTGAGE COMPANY                  | 12         | \$871,287.45            | 9.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                       | 2          | \$89,383.43             | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FRANKLIN BANK, SSB                 | 3          | \$214,246.50           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 101        | \$6,960,618.62         | 79.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$62,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 5          | \$312,862.76           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 3          | \$229,784.19           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>127</b> | <b>\$8,740,182.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LF88    | ARVEST MORTGAGE COMPANY            | 9          | \$884,528.17           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 1          | \$106,824.41           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$205,353.07           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY          | 2          | \$184,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$187,799.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 2          | \$199,011.90           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 125        | \$12,185,103.36        | 80.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$107,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 4          | \$375,866.09           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 7          | \$723,659.31           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>155</b> | <b>\$15,159,145.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LF96    | ARVEST MORTGAGE COMPANY            | 6          | \$711,181.53           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                  | 1          | \$123,900.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 4          | \$480,399.56           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$112,779.78           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 67         | \$7,874,715.84         | 78.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 6          | \$682,716.16           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>85</b>  | <b>\$9,985,692.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LFJ4    | THE HUNTINGTON NATIONAL BANK       | 23         | \$4,703,685.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$4,703,685.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LFK1    |                                    | 89         | \$19,134,485.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | THE HUNTINGTON NATIONAL BANK                 |           |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>89</b> | <b>\$19,134,485.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LFL9    |  | WACHOVIA MORTGAGE CORPORATION                | 3         | \$564,911.93           | 7.77%       | 0        | \$0.00        | NA       | 0          |
|              |  | Unavailable                                  | 58        | \$6,705,864.68         | 92.23%      | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>61</b> | <b>\$7,270,776.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LFM7    |  | COUNTRYWIDE HOME LOANS, INC.                 | 2         | \$99,352.55            | 4.27%       | 0        | \$0.00        | NA       | 0          |
|              |  | FRANKLIN BANK, SSB                           | 1         | \$58,818.66            | 2.53%       | 0        | \$0.00        | NA       | 0          |
|              |  | PHH MORTGAGE CORPORATION                     | 21        | \$1,776,586.24         | 76.44%      | 0        | \$0.00        | NA       | 0          |
|              |  | WASHINGTON MUTUAL BANK                       | 2         | \$185,970.78           | 8%          | 0        | \$0.00        | NA       | 0          |
|              |  | Unavailable                                  | 4         | \$203,566.22           | 8.76%       | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,324,294.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LFP0    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$168,000.00           | 0.53%       | 0        | \$0.00        | NA       | 0          |
|              |  | AMERICAN HOME MORTGAGE CORPORATION           | 23        | \$3,544,933.16         | 11.22%      | 0        | \$0.00        | NA       | 0          |
|              |  | CHARTER BANK                                 | 2         | \$130,846.43           | 0.41%       | 0        | \$0.00        | NA       | 0          |
|              |  | CHASE HOME FINANCE                           | 4         | \$885,888.70           | 2.8%        | 0        | \$0.00        | NA       | 0          |
|              |  | CHETCO FEDERAL CREDIT UNION                  | 1         | \$154,890.60           | 0.49%       | 0        | \$0.00        | NA       | 0          |
|              |  | COLONIAL SAVINGS FA                          | 1         | \$133,474.55           | 0.42%       | 0        | \$0.00        | NA       | 0          |
|              |  | CONSUMER LOAN SERVICES, LLC                  | 2         | \$221,203.65           | 0.7%        | 0        | \$0.00        | NA       | 0          |
|              |  | DUPACO COMMUNITY CREDIT UNION                | 1         | \$123,914.66           | 0.39%       | 0        | \$0.00        | NA       | 0          |
|              |  | DURANT BANK AND TRUST COMPANY                | 1         | \$75,000.00            | 0.24%       | 0        | \$0.00        | NA       | 0          |
|              |  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 1         | \$80,944.25            | 0.26%       | 0        | \$0.00        | NA       | 0          |
|              |  | FIRST HORIZON HOME LOAN CORPORATION          | 33        | \$3,967,204.51         | 12.56%      | 0        | \$0.00        | NA       | 0          |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.               | 2         | \$212,491.00           | 0.67%       | 0        | \$0.00        | NA       | 0          |
|              |  | FIRST PENN BANK                              | 1         | \$143,593.33           | 0.45%       | 0        | \$0.00        | NA       | 0          |
|              |  | FIRST PLACE BANK                             | 1         | \$63,955.95            | 0.2%        | 0        | \$0.00        | NA       | 0          |

|  |    |              |       |   |        |    |   |     |
|--|----|--------------|-------|---|--------|----|---|-----|
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 1  | \$389,744.88 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE<br>CORP.                                  | 5  | \$519,245.36 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK   | 1  | \$409,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS<br>BANK                                   | 2  | \$247,377.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN<br>CREDIT UNION                            | 1  | \$154,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY                                  | 2  | \$254,876.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTWELL<br>MORTGAGE<br>CORPORATION                       | 1  | \$59,958.71  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK<br>CORPORATION                            | 1  | \$170,957.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE<br>SERVICES, LLC                          | 1  | \$99,687.09  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MMS MORTGAGE<br>SERVICES, LTD.                             | 1  | \$54,964.03  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$149,031.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER,<br>LLC                                    | 3  | \$264,901.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR<br>MORTGAGE, LLC                                | 1  | \$111,926.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL<br>SERVICES, LLC                          | 1  | \$98,732.01  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 1  | \$335,762.85 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK   | 1  | \$141,899.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK  | 1  | \$106,704.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE<br>INC.                                     | 1  | \$84,696.14  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$392,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL<br>GROUP                                     | 11 | \$786,264.93 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST<br>COMPANY                                  | 1  | \$200,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO              | 1  | \$166,412.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1  | \$96,232.04  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | SUPERIOR FEDERAL CREDIT UNION                             |            |                        |             |          |               |    |          |            |
|              |  | Unavailable   | 119        | \$16,445,687.45        | 51.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>234</b> | <b>\$31,646,404.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412LFQ8    |  | FIFTH THIRD - DEDICATED CHANNEL                           | 3          | \$213,784.89           | 8.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION                       | 2          | \$89,900.00            | 3.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK                                       | 1          | \$60,000.00            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF CARM                               | 1          | \$19,985.89            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HANNIBAL NATIONAL BANK                                    | 1          | \$60,354.00            | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | LA DOTD FEDERAL CREDIT UNION                              | 1          | \$60,097.55            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MID-ISLAND MORTGAGE CORP.                                 | 1          | \$121,922.20           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5          | \$495,300.00           | 19.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NORTHERN OHIO INVESTMENT COMPANY                          | 1          | \$73,600.00            | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | OPTEUM FINANCIAL SERVICES, LLC                            | 2          | \$258,782.99           | 10.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PARK BANK   | 2          | \$130,500.00           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SKY FINANCIAL GROUP                                       | 1          | \$146,000.00           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THE HUNTINGTON NATIONAL BANK                              | 5          | \$358,459.51           | 14.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 5          | \$417,322.01           | 16.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,506,009.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412LFS4    |  | THE FIRST NATIONAL BANK OF BERWICK                        | 2          | \$367,043.30           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THE HUNTINGTON NATIONAL BANK                              | 42         | \$6,207,208.94         | 94.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,574,252.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412LFT2    |  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1          | \$416,532.73           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BISHOPS GATE RESIDENTIAL                                  | 1          | \$187,901.39           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |



|  | MORTGAGE TRUST                                       |    |                |        |   |        |    |   |     |
|--|--|----|----------------|--------|---|--------|----|---|-----|
|  | BOEING EMPLOYEES CREDIT UNION                        | 4  | \$807,484.23   | 2.49%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1  | \$345,221.72   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL CREDIT UNION                         | 3  | \$440,205.67   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                  | 1  | \$164,800.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                      | 2  | \$419,546.67   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                                  | 2  | \$689,338.00   | 2.13%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                           | 1  | \$274,475.25   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                     | 1  | \$259,715.41   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC                                   | 4  | \$777,301.06   | 2.4%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 29 | \$4,947,664.39 | 15.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         | 6  | \$1,087,000.00 | 3.35%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION                         | 1  | \$101,541.33   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE                       | 1  | \$80,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                                 | 1  | \$86,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 2  | \$676,802.78   | 2.09%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK                                       | 11 | \$3,483,502.40 | 10.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                               | 2  | \$351,892.47   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                       | 1  | \$171,811.73   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$117,300.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$750,000.00   | 2.31%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1  | \$84,906.95    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 1  | \$267,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0 |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE FIRST NATIONAL BANK OF BERWICK           | 2          | \$228,179.56           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 43         | \$6,285,231.28         | 19.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION                   | 2          | \$539,315.29           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                     | 6          | \$1,214,630.94         | 3.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 29         | \$7,144,765.08         | 22.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>161</b> | <b>\$32,400,066.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LFU9    | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 1          | \$416,554.20           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                           | 1          | \$128,710.26           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION                    | 2          | \$521,177.85           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                     | 99         | \$23,587,978.44        | 93.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                       | 1          | \$59,934.33            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 2          | \$499,896.15           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>106</b> | <b>\$25,214,251.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LFV7    | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$702,000.00           | 13.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$185,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLUMBIA HOME LOANS, LLC                     | 1          | \$268,000.00           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                             | 1          | \$254,933.55           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 3          | \$437,642.57           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ISLAND FEDERAL CREDIT UNION                  | 1          | \$300,000.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1          | \$110,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUFFOLK COUNTY NATIONAL BANK                 | 1          | \$125,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 9          | \$1,933,489.94         | 36.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                         | 1          | \$157,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 7          | \$823,135.46           | 15.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,296,201.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|           |   |   |              |       |   |        |    |   |     |
|-----------|---|---|--------------|-------|---|--------|----|---|-----|
|           |   |   |              |       |   |        |    |   |     |
| 31412LFW5 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION       | 1 | \$79,844.09  | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ADVANTAGE BANK                                  | 1 | \$74,327.69  | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AEA FEDERAL CREDIT<br>UNION                     | 1 | \$73,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMARILLO NATIONAL<br>BANK                       | 9 | \$534,700.48 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMEGY MORTGAGE                                  | 2 | \$114,288.80 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 2 | \$139,860.63 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ANCHORBANK FSB                                  | 1 | \$42,079.85  | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ARIZONA STATE<br>CREDIT UNION                   | 3 | \$219,333.90 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ASSOCIATED BANK,<br>NA                          | 7 | \$433,423.55 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCORPSOUTH<br>BANK                            | 1 | \$72,150.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF THE<br>CASCADES                         | 1 | \$69,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BARKSDALE FEDERAL<br>CREDIT UNION               | 2 | \$133,342.17 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                | 6 | \$427,777.23 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTENNIAL<br>LENDING, LLC                      | 1 | \$78,673.46  | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHEVY CHASE BANK<br>FSB                         | 1 | \$84,338.67  | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITY STATE BANK                                 | 1 | \$48,451.72  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CORTRUST BANK                                   | 3 | \$207,260.52 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION   | 1 | \$81,046.54  | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIFTH THIRD -<br>DEDICATED CHANNEL              | 6 | \$428,503.92 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE        | 2 | \$142,442.35 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 6 | \$402,775.81 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST HAWAIIAN<br>BANK                          | 1 | \$59,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST INTERSTATE<br>BANK                        | 1 | \$67,500.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|           |   | 1 | \$50,500.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | FIRST MERIT MORTGAGE CORPORATION                          |   |              |       |   |        |    |   |     |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$42,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK & TRUST                               | 1 | \$64,936.82  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 2 | \$155,744.85 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK  | 2 | \$101,949.46 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC  | 2 | \$166,366.17 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 2 | \$101,591.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION              | 3 | \$194,381.07 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1 | \$83,600.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.  | 4 | \$262,056.66 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$210,691.80 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$71,894.08  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK  | 1 | \$59,815.59  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$72,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$84,422.26  | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$66,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$78,400.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$70,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$75,926.09  | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                                     | 2 | \$130,769.84 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REPUBLIC BANK   | 3 | \$206,963.87 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK  | 1 | \$77,448.76  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$47,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SARASOTA COASTAL CREDIT UNION        |            |                        |             |          |               |    |          |
|              | STERLING SAVINGS BANK                | 1          | \$59,941.68            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK   | 1          | \$78,846.83            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 16         | \$991,873.12           | 8.99%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                         | 1          | \$74,853.83            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION        | 1          | \$75,850.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                 | 1          | \$59,883.06            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$50,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                       | 1          | \$84,125.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1          | \$59,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 45         | \$3,014,100.11         | 27.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>166</b> | <b>\$11,036,553.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 31412LFX3    | ADDISON AVENUE FEDERAL CREDIT UNION  | 1          | \$100,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                     | 1          | \$86,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK               | 1          | \$97,400.59            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                       | 3          | \$286,695.57           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$173,424.94           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                       | 3          | \$302,153.27           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION           | 1          | \$100,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                  | 6          | \$606,008.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                    | 1          | \$100,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                       | 1          | \$90,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                 | 2          | \$200,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION       | 2          | \$187,552.75           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION        | 6          | \$610,645.15           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK     | 1          | \$99,900.45            | 0.55%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | CHARTER BANK                                 | 1  | \$96,830.51    | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLARKE COUNTY STATE BANK                     | 1  | \$99,898.04    | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS FA                          | 1  | \$91,137.09    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                                | 1  | \$105,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL              | 10 | \$967,821.90   | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 9  | \$850,399.58   | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                          | 2  | \$204,902.80   | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                        | 2  | \$201,803.67   | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 1  | \$99,902.81    | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 2  | \$200,377.95   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK & TRUST                  | 2  | \$197,000.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARMi                 | 1  | \$96,950.00    | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 12 | \$1,164,340.60 | 6.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                             | 4  | \$415,641.94   | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC                           | 3  | \$287,161.25   | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$100,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$278,085.27   | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                  | 2  | \$184,820.18   | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION        | 1  | \$84,917.38    | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$91,923.40    | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                     | 1  | \$104,792.22   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                             | 3  | \$279,050.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 7  | \$678,456.78   | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK                               | 2  | \$189,620.75   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1          | \$108,394.54           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2          | \$202,407.08           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUALSTAR CREDIT<br>UNION  | 2          | \$192,867.43           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REPUBLIC BANK   | 3          | \$267,178.76           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL<br>GROUP  | 2          | \$187,075.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 2          | \$182,016.83           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. ANNES CREDIT<br>UNION   | 3          | \$300,021.35           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                                   | 2          | \$186,098.95           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                        | 1          | \$100,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                                      | 1          | \$102,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                       | 11         | \$1,045,826.39         | 5.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIB-THE<br>INDEPENDENT<br>BANKERSBANK                                 | 1          | \$98,302.04            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK  | 3          | \$283,379.10           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TLC COMMUNITY<br>CREDIT UNION   | 1          | \$96,249.54            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL<br>CREDIT UNION   | 2          | \$171,826.35           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 4          | \$409,700.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT<br>UNION  | 1          | \$102,700.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT<br>UNION  | 1          | \$86,032.01            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                     | 2          | \$199,700.95           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 38         | \$3,731,362.96         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>187</b> | <b>\$18,164,954.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LFY1    |   | 4          | \$901,217.91           | 25.71%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | AMERICAN HOME MORTGAGE CORPORATION              |           |                       |             |          |               |    |          |            |
|              |  | SOUND COMMUNITY BANK                            | 1         | \$159,844.49          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 11        | \$2,444,288.75        | 69.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,505,351.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31412LFZ8    |  | AFFINITY PLUS FEDERAL CREDIT UNION              | 1         | \$113,481.39          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALPINE BANK OF ILLINOIS                         | 2         | \$242,630.89          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 1         | \$124,400.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMARILLO NATIONAL BANK                          | 7         | \$834,351.34          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMEGY MORTGAGE                                  | 1         | \$120,450.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL                 | 1         | \$112,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ARIZONA STATE CREDIT UNION                      | 1         | \$118,600.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ASSOCIATED BANK, NA                             | 7         | \$796,922.06          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANCORPSOUTH BANK                               | 1         | \$123,900.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF HAWAII                                  | 2         | \$238,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 6         | \$691,519.59          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BRYN MAWR TRUST COMPANY THE                     | 1         | \$120,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CORTRUST BANK                                   | 1         | \$119,530.89          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CREDIT UNION OF JOHNSON COUNTY                  | 2         | \$222,711.37          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ENT FEDERAL CREDIT UNION                        | 1         | \$121,481.82          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1         | \$114,775.87          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1         | \$115,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL                 | 3         | \$367,811.39          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1         | \$113,671.95          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST HAWAIIAN BANK                             | 1         | \$120,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST HORIZON HOME LOAN CORPORATION          | 1  | \$116,499.26   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                        | 3  | \$348,920.00   | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST                  | 1  | \$109,893.09   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                 | 2  | \$229,177.03   | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                             | 3  | \$351,516.00   | 2.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO                        | 1  | \$118,633.36   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                           | 1  | \$113,179.88   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION                   | 2  | \$230,517.92   | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY                | 1  | \$113,600.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$353,328.15   | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                     | 1  | \$119,798.66   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                             | 1  | \$110,886.83   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC               | 1  | \$121,881.43   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 4  | \$485,920.51   | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$120,346.24   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$116,350.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION             | 1  | \$110,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1  | \$114,785.39   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT UNION                       | 1  | \$110,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1  | \$120,535.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK                 | 11 | \$1,221,349.15 | 8.68% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK                                 | 6  | \$710,558.97   | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$120,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$109,890.49           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN & COUNTRY BANK OF QUINCY           | 1          | \$117,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION             | 2          | \$238,880.45           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 26         | \$3,007,630.87         | 21.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>121</b> | <b>\$14,072,317.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LG20    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$64,436.23            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1          | \$49,956.95            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                          | 1          | \$68,942.03            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$167,803.33           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$125,891.52           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                           | 1          | \$49,875.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$51,258.97            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$64,944.04            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                          | 4          | \$257,446.59           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                     | 10         | \$524,539.24           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                       | 4          | \$270,639.17           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKWEST                                | 1          | \$35,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK                    | 1          | \$60,447.91            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                | 8          | \$557,741.07           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                 | 1          | \$71,881.62            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHETCO FEDERAL CREDIT UNION             | 1          | \$69,882.59            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK            | 2          | \$127,947.91           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 4          | \$223,333.41           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENSFIRST CREDIT UNION              | 1          | \$57,950.06            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| COLONIAL SAVINGS FA                       | 5 | \$224,734.54 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$53,906.74  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION       | 6 | \$296,984.90 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC.        | 1 | \$62,100.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CENTRAL BANK                    | 2 | \$136,585.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SECURITY BANK                   | 1 | \$63,948.82  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC               | 1 | \$69,791.32  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY            | 2 | \$131,977.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY             | 2 | \$125,442.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPORIA STATE BANK & TRUST COMPANY        | 1 | \$40,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY                      | 1 | \$66,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$59,948.34  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 3 | \$189,538.05 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK DBA FIRST BANK MORTGAGE        | 6 | \$310,670.73 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA                   | 1 | \$44,963.11  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                    | 2 | \$122,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$102,347.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA                    | 1 | \$25,179.34  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 4 | \$252,388.65 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                      | 2 | \$155,670.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION       | 7 | \$466,250.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION          | 4 | \$237,730.51 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |

|                                       |   |              |       |   |        |    |   |     |
|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$41,965.57  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$137,686.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARM           | 1 | \$48,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE       | 2 | \$82,428.97  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON         | 1 | \$62,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PENN BANK                       | 1 | \$42,580.88  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                      | 4 | \$184,253.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO                 | 1 | \$66,469.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                    | 3 | \$164,936.28 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                           | 1 | \$46,950.08  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                 | 1 | \$49,956.95  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA TELCO CREDIT UNION            | 1 | \$71,942.45  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTWELL MORTGAGE CORPORATION        | 1 | \$60,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$40,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.            | 2 | \$149,873.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                           | 1 | \$49,856.81  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                | 1 | \$27,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE        | 1 | \$60,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.            | 1 | \$74,541.81  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB             | 2 | \$144,145.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                  | 1 | \$69,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO.      | 1 | \$50,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES         | 2 | \$119,497.02 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC            | 1 | \$84,357.62  | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC        | 9 | \$474,535.06 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |              |       |   |        |    |   |     |
|---|----|--------------|-------|---|--------|----|---|-----|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 2  | \$54,922.34  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1  | \$76,500.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY<br>NATIONAL BANK   | 1  | \$46,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1  | \$28,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN<br>SERVICES INC.   | 1  | \$60,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC             | 1  | \$80,500.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 7  | \$479,811.34 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK  | 1  | \$55,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 4  | \$281,738.03 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH MILWAUKEE<br>STATE BANK   | 1  | \$62,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 10 | \$709,849.58 | 4%    | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE<br>COMPANY  | 1  | \$52,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL<br>CREDIT UNION                                      | 1  | \$57,921.23  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 2  | \$164,864.65 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST AND<br>SAVINGS BANK                                     | 1  | \$58,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1  | \$42,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST<br>COMPANY   | 1  | \$73,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK  | 3  | \$185,749.34 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                                | 1  | \$69,385.72  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL   | 8  | \$566,345.49 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |

| GROUP  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                                     | 1 | \$62,447.48  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST<br>COMPANY  | 1 | \$52,454.80  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY<br>BANK  | 1 | \$71,940.98  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 6 | \$396,174.84 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 3 | \$173,798.86 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS<br>BANK   | 1 | \$71,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$61,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SYRACUSE<br>SECURITIES INC.  | 1 | \$64,780.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK   | 2 | \$133,821.40 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CONSTRUCTION<br>LOAN COMPANY, INC.<br>DBA MEMBER HOME<br>LENDING SERVICES,<br>INC. | 1 | \$84,800.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL<br>BANK   | 1 | \$38,197.89  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL<br>BANK OF DENNISON   | 1 | \$28,300.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL<br>CREDIT UNION   | 1 | \$50,957.16  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK   | 2 | \$120,135.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 2 | \$117,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION  | 1 | \$41,664.09  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK  | 1 | \$62,446.19  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION BANK   | 1 | \$61,947.91  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE<br>COMPANY   | 2 | \$119,743.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE<br>COMPANY  | 1 | \$75,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| WALLICK AND VOLK<br>INC.   | 1 | \$72,940.16  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| WRIGHT-PATT CREDIT<br>UNION, INC.  | 3 | \$182,245.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable  | 62         | \$3,845,378.60         | 21.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>293</b> | <b>\$17,734,916.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LG38    |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$102,460.35           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                      | 1          | \$92,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMARILLO NATIONAL<br>BANK                          | 1          | \$89,822.60            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 1          | \$85,429.92            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1          | \$85,600.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ANCHORBANK FSB                                     | 1          | \$105,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ASSOCIATED BANK,<br>NA                             | 2          | \$191,836.60           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANCORPSOUTH<br>BANK                               | 4          | \$371,800.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANKERS FINANCIAL<br>GROUP INC.                    | 1          | \$100,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CENTRAL MORTGAGE<br>COMPANY                        | 4          | \$360,723.57           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIZENS FIRST<br>NATIONAL BANK                    | 1          | \$86,425.52            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1          | \$96,745.63            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COLONIAL SAVINGS<br>FA                             | 1          | \$84,926.82            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION          | 1          | \$108,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COMMUNITY<br>CENTRAL BANK                          | 2          | \$192,822.08           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COMMUNITY CREDIT<br>UNION OF FLORIDA               | 2          | \$202,829.35           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COMMUNITY STATE<br>BANK OF ROCK FALLS              | 1          | \$99,913.90            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CONSUMER LOAN<br>SERVICES, LLC                     | 1          | \$101,017.13           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 2          | \$210,911.32           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DUBUQUE BANK AND<br>TRUST COMPANY                  | 1          | \$91,922.33            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |  | 2          | \$202,913.90           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                                |   |              |       |   |        |    |   |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$89,926.23  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                           | 2 | \$202,718.31 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$98,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$102,911.32 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$86,400.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$88,723.54  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 1 | \$93,993.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$99,915.99  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$104,823.06 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$85,070.69  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1 | \$94,918.21  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 2 | \$206,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 4 | \$372,311.47 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$102,679.72 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$104,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$98,115.46  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$99,918.03  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$98,918.85  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                   | 1 | \$94,920.19  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                                | 2 | \$181,423.88 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK  | 1 | \$92,500.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                 | 2 | \$188,518.74 | 1.36% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$93,919.06    | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.                                | 1  | \$85,000.00    | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| MARATHON FINANCIAL CORPORATION                            | 1  | \$89,524.72    | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| MARBLEHEAD SAVINGS BANK                                   | 1  | \$99,207.44    | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$99,913.90    | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$98,000.00    | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 6  | \$582,113.15   | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$103,820.40   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$283,000.00   | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$278,500.00   | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 5  | \$500,097.45   | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$90,000.00    | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK                                  | 1  | \$97,917.67    | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL                                  | 1  | \$103,415.16   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                                 | 1  | \$102,911.32   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK  | 1  | \$85,000.00    | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC.                                       | 1  | \$92,066.02    | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                                       | 14 | \$1,342,355.86 | 9.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$90,846.05    | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A   | 3  | \$284,641.64   | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FEDERAL SAVINGS BANK                      |            |                        |             |          |               |    |          |
|              | TCSB MORTGAGE CORPORATION                 | 1          | \$95,790.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                | 1          | \$103,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR           | 1          | \$91,685.88            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                              | 2          | \$199,915.99           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 1          | \$93,422.14            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 2          | \$189,740.46           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$101,700.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 26         | \$2,502,144.98         | 17.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>145</b> | <b>\$13,929,457.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LG46    | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$123,525.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$112,707.54           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                            | 2          | \$242,898.53           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 2          | \$239,695.91           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$110,904.44           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$233,298.96           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 3          | \$348,188.44           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION       | 1          | \$114,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC               | 2          | \$230,706.07           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY             | 3          | \$337,304.29           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST         | 2          | \$243,900.84           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 1          | \$114,900.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1          | \$124,003.14           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF CARM               | 1          | \$113,906.56           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$225,314.31           | 2.8%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | FIRST NATIONAL BANK OF DANVILLE                           |   |              |       |   |        |    |     |
|  | FIRST PENN BANK   | 1 | \$112,889.47 | 1.4%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK  | 2 | \$230,104.43 | 2.86% | 0 | \$0.00 | NA | \$0 |
|  | FIRSTBANK PUERTO RICO                                     | 1 | \$114,584.62 | 1.42% | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK  | 1 | \$109,905.29 | 1.36% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK   | 1 | \$111,468.68 | 1.38% | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY BUSINESS BANK                                     | 1 | \$119,792.78 | 1.49% | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 2 | \$230,000.00 | 2.85% | 0 | \$0.00 | NA | \$0 |
|  | HONESDALE NATIONAL BANK THE                               | 1 | \$114,701.16 | 1.42% | 0 | \$0.00 | NA | \$0 |
|  | JAMES B. NUTTER AND COMPANY                               | 2 | \$235,057.07 | 2.92% | 0 | \$0.00 | NA | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$118,000.00 | 1.46% | 0 | \$0.00 | NA | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3 | \$353,224.89 | 4.38% | 0 | \$0.00 | NA | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$109,810.05 | 1.36% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$238,550.00 | 2.96% | 0 | \$0.00 | NA | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$241,698.44 | 3%    | 0 | \$0.00 | NA | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$233,800.13 | 2.9%  | 0 | \$0.00 | NA | \$0 |
|  | S&T BANK  | 1 | \$122,899.17 | 1.53% | 0 | \$0.00 | NA | \$0 |
|  | SKY FINANCIAL GROUP                                       | 2 | \$233,600.00 | 2.9%  | 0 | \$0.00 | NA | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | \$0 |
|  | SPACE COAST CREDIT UNION                                  | 2 | \$225,421.43 | 2.8%  | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF LINCOLN                                     | 1 | \$114,900.99 | 1.43% | 0 | \$0.00 | NA | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 2 | \$229,500.00 | 2.85% | 0 | \$0.00 | NA | \$0 |
|  |   | 1 | \$112,500.00 | 1.4%  | 0 | \$0.00 | NA | \$0 |

|              |                                     |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITED MORTGAGE COMPANY             |           |                       |             |          |               |    |          |            |
|              | WESTCONSIN CREDIT UNION             | 1         | \$124,792.08          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 10        | \$1,184,912.77        | 14.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>69</b> | <b>\$8,057,367.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                     |           |                       |             |          |               |    |          |            |
| 31412LG53    | ALLEGIANCE CREDIT UNION             | 1         | \$144,128.81          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION          | 1         | \$132,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1         | \$124,576.32          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION  | 2         | \$259,784.12          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                      | 3         | \$428,400.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                 | 2         | \$265,681.77          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                   | 1         | \$140,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF OAKFIELD                    | 1         | \$146,776.58          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                      | 1         | \$126,396.31          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF WAUSAU                      | 1         | \$144,875.16          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKNEWPORT                         | 1         | \$147,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARVER FEDERAL SAVINGS BANK         | 1         | \$132,500.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK                       | 1         | \$127,400.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FINANCIAL BANK             | 1         | \$130,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 2         | \$276,201.06          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION | 1         | \$135,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1         | \$136,142.68          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE  | 1         | \$140,079.02          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST   | 1         | \$130,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL SAVINGS BANK          | 1         | \$135,225.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FINANCIAL BANK                | 1         | \$135,891.24          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST HORIZON HOME LOAN CORPORATION          | 2 | \$280,800.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION             | 1 | \$138,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$139,379.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                             | 7 | \$972,240.89 | 7.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO                        | 2 | \$278,203.83 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                  | 1 | \$148,871.72 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                        | 1 | \$132,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                       | 1 | \$124,897.54 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY                | 1 | \$129,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                             | 1 | \$137,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$264,152.76 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK                        | 1 | \$125,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                         | 1 | \$129,890.78 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| MARATHON FINANCIAL CORPORATION               | 1 | \$136,482.39 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                | 1 | \$144,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                   | 1 | \$142,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$128,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL                     | 3 | \$383,791.62 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION          | 1 | \$134,892.04 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION           | 1 | \$125,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST AND SAVINGS BANK               | 1 | \$139,879.46 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION               | 1 | \$130,887.22 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$139,879.46 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    |           |                        |             |          |               |    |          |            |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC        | 1         | \$142,876.88           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SARASOTA COASTAL<br>CREDIT UNION              | 1         | \$147,872.57           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL<br>GROUP                        | 7         | \$982,736.18           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 1         | \$144,878.18           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SPACE COAST CREDIT<br>UNION                   | 2         | \$261,669.44           | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION           | 1         | \$129,780.94           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 1         | \$138,480.67           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCSB MORTGAGE<br>CORPORATION                  | 1         | \$129,890.78           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THUNDER BANK                                  | 1         | \$135,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE<br>BANK                        | 1         | \$127,895.08           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 19        | \$2,586,491.98         | 19.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>96</b> | <b>\$13,072,130.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31412LG79    | AMARILLO NATIONAL<br>BANK                     | 1         | \$199,831.07           | 9.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                                | 1         | \$155,000.00           | 7.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL            | 2         | \$463,275.79           | 21.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.             | 1         | \$263,972.53           | 12.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | JAMES B. NUTTER AND<br>COMPANY                | 1         | \$155,868.94           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 1         | \$159,772.13           | 7.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE<br>COMPANY INC.               | 1         | \$298,200.00           | 13.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 3         | \$501,269.63           | 22.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,197,190.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31412LG87    | AMERICA FIRST<br>FEDERAL CREDIT               | 1         | \$155,868.94           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |

|  | UNION  |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | ANCHORBANK FSB                                     | 1 | \$150,400.00 | 1.36% | 0 | \$0.00 | NA | \$0 |
|  | ASSOCIATED BANK,<br>NA                             | 1 | \$171,851.91 | 1.55% | 0 | \$0.00 | NA | \$0 |
|  | BANCORPSOUTH<br>BANK                               | 1 | \$159,900.00 | 1.45% | 0 | \$0.00 | NA | \$0 |
|  | BANKFINANCIAL FSB                                  | 2 | \$322,863.97 | 2.92% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 1 | \$162,360.09 | 1.47% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION             | 1 | \$170,000.00 | 1.54% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS STATE BANK<br>OF CORTEZ                   | 1 | \$168,065.17 | 1.52% | 0 | \$0.00 | NA | \$0 |
|  | COLONIAL SAVINGS<br>FA                             | 1 | \$155,096.35 | 1.4%  | 0 | \$0.00 | NA | \$0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                     | 1 | \$149,880.05 | 1.35% | 0 | \$0.00 | NA | \$0 |
|  | CROWN MORTGAGE<br>COMPANY                          | 1 | \$153,000.00 | 1.38% | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                 | 1 | \$166,260.20 | 1.5%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK<br>OF OHIO                      | 1 | \$163,862.22 | 1.48% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST               | 1 | \$172,854.66 | 1.56% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION             | 3 | \$474,600.00 | 4.29% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 2 | \$312,368.44 | 2.82% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 1 | \$155,872.13 | 1.41% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                    | 1 | \$153,867.41 | 1.39% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                                   | 4 | \$637,084.71 | 5.76% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK  | 1 | \$164,150.00 | 1.48% | 0 | \$0.00 | NA | \$0 |
|  | HOME FINANCING<br>CENTER INC.                      | 1 | \$156,000.00 | 1.41% | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                   | 1 | \$171,355.92 | 1.55% | 0 | \$0.00 | NA | \$0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2 | \$310,519.34 | 2.81% | 0 | \$0.00 | NA | \$0 |
|  |  | 2 | \$309,139.87 | 2.79% | 0 | \$0.00 | NA | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY                               |   |              |       |   |        |    |   |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$159,865.58 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION                            | 1 | \$159,862.24 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$163,212.19 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1 | \$158,866.42 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$154,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBA CHAMPION MORTGAGE COMPANY    | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$340,500.00 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$325,700.00 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$158,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$168,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$157,948.83 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$154,738.82 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 1 | \$164,672.06 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                                       | 1 | \$156,982.91 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 3 | \$494,614.37 | 4.47% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                  | 3 | \$467,784.87 | 4.23% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1 | \$155,700.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 1 | \$160,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | VINTAGE MORTGAGE  | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CORPORATION                                  |           |                        |             |          |               |    |          |            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$163,045.03           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3         | \$488,382.00           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 7         | \$1,142,068.30         | 8.95%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>70</b> | <b>\$11,211,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LG95    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6         | \$1,717,395.80         | 4.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$216,817.69           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$179,845.05           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$224,806.28           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 7         | \$1,695,785.97         | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 1         | \$171,535.95           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION             | 1         | \$232,750.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRUE BANK                                 | 1         | \$272,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHETCO FEDERAL CREDIT UNION                  | 2         | \$519,475.15           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                         | 2         | \$448,110.36           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 7         | \$1,940,460.78         | 4.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 6         | \$1,603,409.50         | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY SAVINGS BANK                       | 1         | \$270,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DENALI STATE BANK                            | 1         | \$224,815.57           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 3         | \$584,296.51           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY                | 1         | \$200,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK           | 1         | \$276,162.02           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1         | \$204,323.93           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                 |    |                |       |   |        |    |     |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE           | 2  | \$352,753.53   | 0.87% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK<br>OF OHIO                      | 1  | \$210,000.00   | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION             | 6  | \$1,425,561.89 | 3.5%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE<br>BANK                           | 1  | \$184,840.72   | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 1  | \$191,000.00   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 3  | \$898,690.61   | 2.2%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE                 | 1  | \$201,246.58   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON                   | 4  | \$947,424.61   | 2.32% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                    | 1  | \$191,834.69   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                                   | 4  | \$1,112,183.87 | 2.73% | 0 | \$0.00 | NA | \$0 |
|  | FIRSTBANK PUERTO<br>RICO                           | 7  | \$2,630,099.69 | 6.45% | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK                                       | 1  | \$200,000.00   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK  | 1  | \$205,162.12   | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | GUILD MORTGAGE<br>COMPANY                          | 1  | \$236,750.00   | 0.58% | 0 | \$0.00 | NA | \$0 |
|  | HOME FINANCING<br>CENTER INC.                      | 4  | \$1,000,436.69 | 2.45% | 0 | \$0.00 | NA | \$0 |
|  | HOME STATE BANK                                    | 1  | \$191,838.70   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | HOMESTREET BANK                                    | 3  | \$880,350.44   | 2.16% | 0 | \$0.00 | NA | \$0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 12 | \$2,870,306.70 | 7.04% | 0 | \$0.00 | NA | \$0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 1  | \$229,806.77   | 0.56% | 0 | \$0.00 | NA | \$0 |
|  | MACHIAS SAVINGS<br>BANK                            | 1  | \$185,000.00   | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY         | 2  | \$475,590.18   | 1.17% | 0 | \$0.00 | NA | \$0 |
|  | MERRILL MERCHANTS<br>BANK                          | 1  | \$180,000.00   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK             | 2  | \$403,414.39   | 0.99% | 0 | \$0.00 | NA | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$199,827.80   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$346,500.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,335,026.13 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$185,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$212,977.11   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLANTATION FEDERAL BANK                                   | 1 | \$303,554.68   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$182,242.95   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND TRUST COMPANY                                    | 2 | \$479,758.59   | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 2 | \$568,859.81   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF DANBURY                                   | 2 | \$692,431.96   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAXON MORTGAGE INC.                                       | 1 | \$284,259.73   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                                       | 7 | \$1,503,633.77 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2 | \$574,075.74   | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                                  | 3 | \$597,891.79   | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 2 | \$512,580.97   | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY                           | 1 | \$290,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCSB MORTGAGE CORPORATION                                 | 2 | \$428,330.90   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                          | 1 | \$247,786.48   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                        | 1 | \$210,530.69   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                                      | 1 | \$308,752.89   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2 | \$398,664.27   | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITED MORTGAGE COMPANY                 |            |                        |             |          |               |    |          |            |
|              | VISTA FEDERAL CREDIT UNION              | 1          | \$177,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALLICK AND VOLK INC.                   | 2          | \$429,818.53           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$535,711.64           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$235,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$185,839.86           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$221,100.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 13         | \$2,743,785.59         | 6.74%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>167</b> | <b>\$40,777,224.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LGB0    | ARVEST MORTGAGE COMPANY                 | 14         | \$2,274,982.43         | 7.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                       | 1          | \$158,650.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                      | 2          | \$331,348.57           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 1          | \$164,322.13           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$157,443.11           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                      | 4          | \$651,383.27           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION               | 1          | \$159,844.49           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1          | \$165,277.26           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 153        | \$24,784,847.22        | 81.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                  | 3          | \$462,394.16           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 8          | \$1,281,924.55         | 4.19%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>189</b> | <b>\$30,592,417.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LGC8    | CITIMORTGAGE, INC.                      | 1          | \$343,665.65           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 2          | \$649,349.66           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 29         | \$9,286,225.99         | 90.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$10,279,241.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412LGD6    | ARVEST MORTGAGE COMPANY                   | 1          | \$294,192.53            | 3.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                        | 1          | \$180,044.90            | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2          | \$387,041.20            | 4.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 21         | \$5,090,647.43          | 63.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 9          | \$2,029,405.17          | 25.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$7,981,331.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LGE4    | ARVEST MORTGAGE COMPANY                   | 27         | \$7,333,734.04          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 1          | \$266,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE MORTGAGE CORPORATION               | 1          | \$385,216.13            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 3          | \$684,547.79            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 4          | \$1,087,281.23          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 4          | \$1,438,652.29          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY                 | 1          | \$237,674.26            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$321,309.24            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                        | 11         | \$3,509,545.09          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 5          | \$1,433,545.68          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 730        | \$199,532,151.20        | 89.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                    | 1          | \$204,056.19            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 8          | \$2,483,198.69          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 12         | \$3,035,141.97          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>809</b> | <b>\$221,952,053.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LGF1    | AMERICA FIRST FEDERAL CREDIT UNION        | 3          | \$383,688.94            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 11         | \$1,552,406.41          | 5.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                            | 1          | \$140,475.34            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |        |   |        |    |   |     |
|--|---|----|----------------|--------|---|--------|----|---|-----|
|  | BOEING EMPLOYEES CREDIT UNION             | 4  | \$655,685.01   | 2.53%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARVER FEDERAL SAVINGS BANK               | 1  | \$236,291.34   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARTER BANK                              | 1  | \$141,868.48   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION                     | 2  | \$438,250.00   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                             | 2  | \$186,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$72,300.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$99,412.21    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ELEVATIONS CU                             | 1  | \$184,744.86   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 2  | \$233,309.64   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$112,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK                      | 1  | \$124,500.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$47,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 33 | \$4,754,662.01 | 18.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$253,338.17   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$154,663.42   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                    | 5  | \$566,454.84   | 2.19%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU                                      | 1  | \$54,950.28    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$183,662.82   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK F.S.B.                      | 1  | \$69,936.72    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$208,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERSHEY STATE BANK                        | 1  | \$139,779.55   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$131,743.74   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$210,809.26   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                     | 1  | \$161,159.07   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$204,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LOCKHEED FEDERAL CREDIT UNION           |            |                        |             |          |               |    |          |
|              | METROPOLITAN CREDIT UNION               | 1          | \$174,845.61           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC          | 3          | \$458,618.57           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION          | 1          | \$194,106.80           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION    | 1          | \$134,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK                           | 2          | \$214,622.08           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$139,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$191,834.69           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$135,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$588,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$169,503.93           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$102,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 76         | \$11,699,717.74        | 45.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>175</b> | <b>\$25,903,341.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LGG9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4          | \$244,969.93           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 4          | \$272,796.47           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 5          | \$314,549.86           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1          | \$59,444.89            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$35,466.32            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                 | 2          | \$45,958.41            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 12         | \$812,282.21           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 4          | \$254,084.67           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 9          | \$517,319.81           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 5          | \$338,982.73           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |   | 10         | \$619,919.88           | 1.03%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |
|  | AMERICAN BANK                            | 3  | \$136,867.77   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 1  | \$82,924.96    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM<br>MORTGAGE<br>CORPORATION      | 1  | \$26,976.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 2  | \$111,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION            | 3  | \$221,367.59   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                   | 80 | \$4,910,775.54 | 8.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                     | 10 | \$625,110.21   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 1  | \$49,953.46    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                   | 3  | \$184,266.74   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 2  | \$100,288.84   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                  | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION        | 1  | \$80,284.26    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                   | 1  | \$52,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                           | 1  | \$74,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION   | 4  | \$271,221.07   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                  | 1  | \$75,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                 | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION         | 1  | \$69,935.17    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER<br>CREDIT UNION              | 4  | \$206,990.14   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE           | 1  | \$69,933.58    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                               | 1  | \$70,868.16    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK      | 1  | \$71,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                          | 3  | \$176,080.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC               | 1  | \$74,930.54    | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 18 | \$1,210,675.39 | 2.01% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                   |   |              |       |   |        |    |   |
|  | CFCU COMMUNITY CREDIT UNION                | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 4 | \$221,249.99 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 2 | \$134,546.65 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 5 | \$295,785.64 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                    | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2 | \$127,085.01 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 6 | \$336,842.74 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1 | \$35,150.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1 | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2 | \$144,564.11 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$59,828.32  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 5 | \$240,741.27 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                | 2 | \$129,758.93 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                        | 3 | \$231,560.53 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$82,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 1 | \$53,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.                                | 2 | \$95,783.83  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 7 | \$472,914.81 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION         | 2 | \$154,653.06 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| DU ONLY GF - AMERICAN MORTGAGE SERVICES                      | 1  | \$81,925.87    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 10 | \$638,342.04   | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY                                | 1  | \$43,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1  | \$69,688.60    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK OF WEST SALEM                             | 1  | \$79,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$74,830.63    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 48 | \$3,147,450.93 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION                                  | 3  | \$160,521.38   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK DBA FIRST BANK MORTGAGE                           | 4  | \$258,346.34   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA                                      | 1  | \$84,823.24    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$340,791.56   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA                                       | 1  | \$18,982.40    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$117,052.72   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$147,120.29   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK                                   | 5  | \$269,960.28   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK   | 11 | \$671,709.80   | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$79,925.90    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 2  | \$122,384.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 11 | \$777,971.43   | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE   | 19 | \$1,142,626.52 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                           |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$212,738.93   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$57,047.11    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$65,937.38    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$64,960.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$53,949.99    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 2  | \$107,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$81,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1  | \$79,929.42    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT      | 1  | \$67,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 26 | \$1,659,740.21 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                       | 1  | \$49,860.35    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$54,951.48    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 13 | \$753,466.95   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 2  | \$115,948.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 3  | \$198,818.23   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$60,742.28    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 1  | \$48,955.71    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1  | \$75,931.29    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 6  | \$380,203.58   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$82,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                    | 7  | \$475,270.71   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$147,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | GREYLOCK FEDERAL CREDIT UNION                | 4 | \$257,378.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$83,366.09  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1 | \$71,793.97  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                   | 2 | \$133,943.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2 | \$117,025.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTEAD BANK                               | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$75,927.88  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$280,478.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                                  | 1 | \$43,126.92  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$57,546.65  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1 | \$75,458.37  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 5 | \$344,296.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 1 | \$61,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 7 | \$430,839.64 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL CREDIT UNION                     | 3 | \$237,262.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$84,900.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                        | 1 | \$76,932.06  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$69,337.26  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                     | 3 | \$225,928.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$66,279.63  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                             | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAIN STREET BANK AND TRUST                   | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 3 | \$172,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST CO.                          |    |                |       |   |        |    |   |
|  | MARINE BANK MORTGAGE SERVICES                             | 10 | \$682,828.20   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 2  | \$125,830.54   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                                  | 1  | \$53,499.19    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$154,720.96   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION                        | 2  | \$145,861.05   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 18 | \$1,088,382.98 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$65,242.39    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 2  | \$106,802.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$64,939.79    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$67,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 3  | \$180,100.37   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2  | \$142,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 2  | \$144,941.23   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$80,650.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 2  | \$146,436.48   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$71,184.01    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$274,345.29   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES                             | 2  | \$108,904.61   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | OF AMERICA, INC.                        |   |              |       |   |        |    |   |     |
|  | NEW SOUTH FEDERAL SAVINGS BANK          | 4 | \$287,325.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 7 | \$436,910.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 9 | \$651,286.08 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                   | 2 | \$134,478.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO UNIVERSITY CREDIT UNION            | 1 | \$56,945.91  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK                | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLDE CYPRESS COMMUNITY BANK             | 1 | \$74,232.83  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLIN COMMUNITY CREDIT UNION             | 5 | \$240,149.31 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 2 | \$144,438.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION               | 8 | \$454,842.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                               | 1 | \$43,462.55  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                    | 2 | \$141,945.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATHFINDER BANK                         | 1 | \$83,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY               | 6 | \$302,850.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$66,940.89  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$147,135.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PFF BANK AND TRUST                      | 1 | \$69,936.72  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 3 | \$221,862.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK              | 1 | \$64,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE            | 2 | \$103,107.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 2 | \$155,859.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REPUBLIC BANK                           | 3 | \$167,381.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 3 | \$166,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RIDDELL NATIONAL BANK                     |    |                |       |   |        |    |   |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 5  | \$346,612.74   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2  | \$108,721.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 36 | \$2,155,205.62 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4  | \$245,280.80   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 2  | \$117,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 7  | \$468,311.89   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 2  | \$159,773.68   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 1  | \$55,722.44    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$76,100.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 3  | \$168,847.42   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 3  | \$140,644.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 8  | \$516,289.81   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                         | 1  | \$53,150.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                    | 1  | \$62,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                  | 1  | \$47,357.15    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                        | 2  | \$109,401.51   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 1  | \$66,439.88    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 2  | \$129,944.43   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK        | 1  | \$70,674.01    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |     |
|--|---|----|--------------|-------|---|--------|----|---|-----|
|  | THUNDER BANK                            | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                            | 10 | \$696,733.96 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$102,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$72,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$186,651.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 2  | \$118,950.60 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                    | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                             | 1  | \$76,429.15  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                    | 3  | \$204,449.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                   | 2  | \$124,968.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$80,427.23  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITY BANK                              | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$31,971.07  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 1  | \$80,675.21  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2  | \$123,740.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIEWPOINT BANK                          | 2  | \$136,122.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VISIONS FEDERAL CREDIT UNION            | 1  | \$69,934.60  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK                     | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAYNE BANK AND TRUST COMPANY            | 3  | \$154,006.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESCOM CREDIT UNION                     | 2  | \$134,428.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTBOROUGH SAVINGS BANK                | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTCONSIN CREDIT UNION                 | 1  | \$66,700.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTERRA CREDIT UNION                   | 1  | \$37,749.19  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WILMINGTON TRUST COMPANY                | 1  | \$64,939.79  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WRIGHT-PATT CREDIT UNION, INC.          | 21         | \$1,257,929.39         | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$42,661.40            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 154        | \$9,999,323.51         | 16.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>949</b> | <b>\$60,200,897.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LGH7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$199,814.76           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$99,905.11            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE            | 2          | \$206,901.32           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                          | 4          | \$365,617.71           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$89,550.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                 | 1          | \$99,909.60            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$101,907.79           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 4          | \$390,018.34           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$87,918.10            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 6          | \$554,411.99           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                          | 1          | \$94,909.85            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 12         | \$1,204,670.94         | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                           | 1          | \$97,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                     | 1          | \$98,325.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$85,323.97            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIHOM MORTGAGE CORPORATION           | 2          | \$189,580.71           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                          | 2          | \$209,412.20           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$105,899.42           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                     | 60         | \$5,812,127.56         | 7.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK         | 1          | \$85,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 19         | \$1,816,152.54         | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | BANCORPSOUTH BANK                         |   |              |       |   |        |    |     |
|  | BANK MUTUAL                               | 5 | \$489,095.41 | 0.64% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF OAKFIELD                          | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF STANLY                            | 1 | \$105,899.42 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1 | \$88,945.35  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | BAXTER CREDIT UNION                       | 4 | \$411,406.44 | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2 | \$196,821.58 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK STATE BANK                      | 4 | \$396,700.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | BRIDGEWATER CREDIT UNION                  | 1 | \$98,953.69  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | CARROLLTON BANK                           | 5 | \$478,280.14 | 0.62% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 9 | \$873,383.69 | 1.14% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL STATE BANK                        | 2 | \$192,605.59 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | CENTRUE BANK                              | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | CHARTER BANK                              | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | CHEMICAL BANK                             | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | CHITTENDEN TRUST COMPANY                  | 1 | \$99,814.27  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS BANK                             | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FINANCIAL BANK                   | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2 | \$187,913.86 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 8 | \$792,958.01 | 1.04% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENSFIRST CREDIT UNION                | 2 | \$170,183.27 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | CLINTON NATIONAL BANK                     | 2 | \$197,725.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | CO-OP SERVICES CREDIT UNION               | 2 | \$193,731.99 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | COLONIAL SAVINGS FA                       | 2 | \$196,740.57 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  |   | 3 | \$282,518.64 | 0.37% | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | COLUMBIA HOME LOANS, LLC                  |    |                |       |   |        |    |   |     |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 2  | \$179,724.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$102,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 2  | \$199,901.47   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK                    | 2  | \$182,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK                      | 1  | \$94,225.17    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$193,720.41   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUCORP INC.                               | 3  | \$268,200.58   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 8  | \$799,052.08   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION               | 3  | \$275,832.39   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6  | \$573,462.71   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPONT STATE BANK                         | 1  | \$89,351.19    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$97,809.32    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$94,006.54    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$108,871.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 42 | \$4,040,243.64 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$95,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 1  | \$98,378.35    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$99,911.77    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$843,191.75   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$89,417.11    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1  | \$86,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST FINANCIAL BANK                  | 7  | \$718,014.83   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 1  | \$97,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION   | 3  | \$264,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                 | 7  | \$688,600.72   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 11 | \$1,051,548.14 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$89,814.70    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$289,729.14   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$191,411.33   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 4  | \$399,407.38   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARMI          | 1  | \$97,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$105,806.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 27 | \$2,584,725.75 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$102,309.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                      | 15 | \$1,476,003.39 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 2  | \$194,213.03   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1  | \$94,916.18    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLORIDA CREDIT UNION                  | 3  | \$276,663.86   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                    | 2  | \$197,318.28   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                          | 1  | \$97,913.53    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 1  | \$109,019.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1  | \$99,905.11    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE                      | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |              |       |   |        |    |   |     |
|--|--|----|--------------|-------|---|--------|----|---|-----|
|  | CORPORATION                                  |    |              |       |   |        |    |   |     |
|  | GECU   | 6  | \$555,415.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC                           | 10 | \$951,947.77 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WISCONSIN CREDIT UNION                 | 3  | \$317,507.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 3  | \$298,023.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$85,411.20  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN BANK                                 | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$192,825.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 3  | \$275,842.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                              | 1  | \$93,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1  | \$101,083.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR STATE BANK                             | 1  | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6  | \$563,686.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                                  | 2  | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$205,390.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$84,948.13  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2  | \$197,360.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$100,856.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION           | 1  | \$99,905.11  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL CREDIT UNION                     | 2  | \$208,611.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LA DOTD FEDERAL CREDIT UNION                 | 1  | \$99,907.38  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LA SALLE STATE BANK                          | 1  | \$87,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 2  | \$181,918.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE REGION BANK                             | 1  | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                        | 1  | \$98,812.74  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$106,205.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |              |       |   |        |    |     |
|--|---|----|--------------|-------|---|--------|----|-----|
|  | LOS ALAMOS NATIONAL BANK                              |    |              |       |   |        |    |     |
|  | MACHIAS SAVINGS BANK                                  | 3  | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | MACON BANK, INC.                                      | 2  | \$190,920.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.                      | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | MARBLEHEAD SAVINGS BANK                               | 1  | \$99,520.59  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                         | 2  | \$185,611.30 | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | MARQUETTE BANK  | 1  | \$99,907.38  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | MAX FEDERAL CREDIT UNION                              | 1  | \$108,896.58 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 2  | \$188,661.99 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION                    | 1  | \$107,452.77 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | MERCANTILE TRUST & SAVINGS BANK                       | 1  | \$86,400.00  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 10 | \$949,350.58 | 1.24% | 0 | \$0.00 | NA | \$0 |
|  | MERRILL MERCHANTS BANK                                | 4  | \$369,735.24 | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK                         | 1  | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                      | 1  | \$107,800.07 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                    | 3  | \$302,319.72 | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST COMMUNITY BANK                                | 1  | \$99,718.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AMERICA, INC.                                | 1  | \$107,899.97 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CLEARING CORPORATION                         | 2  | \$203,208.18 | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$100,713.72 | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 7  | \$706,500.00 | 0.92% | 0 | \$0.00 | NA | \$0 |

|  |  |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | - DEDICATED CHANNEL                            |   |              |       |   |        |    |     |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$89,840.75  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | NEW ALLIANCE BANK                              | 1 | \$103,400.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | NEW REPUBLIC SAVINGS BANK                      | 3 | \$280,988.25 | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | NEWFIELD NATIONAL BANK                         | 1 | \$94,912.01  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 1 | \$99,905.11  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 3 | \$290,901.23 | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | NUMERICA CREDIT UNION                          | 1 | \$98,500.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | OCEAN BANK                                     | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1 | \$87,319.05  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 3 | \$272,200.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | ONE WASHINGTON FINANCIAL                       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | ORNL FEDERAL CREDIT UNION                      | 8 | \$786,798.15 | 1.03% | 0 | \$0.00 | NA | \$0 |
|  | PATELCO CREDIT UNION                           | 1 | \$99,905.11  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | PAVILION MORTGAGE COMPANY                      | 3 | \$290,815.58 | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$85,600.00  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$99,911.77  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | PFF BANK AND TRUST                             | 1 | \$99,907.38  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  |  | 6 | \$603,717.48 | 0.79% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         |    |                |       |   |        |    |   |
|  | PREMIER BANK OF<br>JACKSONVILLE                    | 2  | \$172,345.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                    | 2  | \$176,240.53   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 3  | \$286,977.88   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                   | 1  | \$97,607.29    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                           | 1  | \$106,905.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                 | 9  | \$883,310.23   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$87,920.45    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY             | 2  | \$214,678.30   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                  | 1  | \$102,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 1  | \$99,507.76    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION                   | 1  | \$97,411.85    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                             | 2  | \$187,737.33   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                        | 1  | \$92,913.86    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS<br>FEDERAL CREDIT<br>UNION       | 1  | \$86,825.18    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                             | 16 | \$1,513,675.49 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2  | \$207,022.32   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK                        | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 8  | \$747,097.98   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                        | 6  | \$565,248.11   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT<br>UNION                          | 3  | \$272,740.97   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                  | 3  | \$280,050.00   | 0.37% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | STATE BANK OF CROSS PLAINS              | 2 | \$213,801.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                   | 2 | \$199,918.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH             | 2 | \$196,199.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                 | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCKMAN BANK OF MONTANA                | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$98,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 5 | \$479,018.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON STATE BANK                       | 1 | \$86,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SYRACUSE SECURITIES INC.                | 1 | \$89,920.59  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAYLOR COUNTY BANK                      | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCSB MORTGAGE CORPORATION               | 2 | \$213,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 3 | \$279,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK                 | 2 | \$201,930.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$86,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                            | 6 | \$586,356.98 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$99,909.60  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$191,114.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 2 | \$194,912.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2 | \$206,910.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                    | 2 | \$211,402.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                             | 2 | \$209,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                    | 3 | \$302,409.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                   | 1 | \$101,246.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2 | \$187,914.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE COMPANY                 |            |                        |             |          |               |    |          |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$93,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$109,598.39           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$108,640.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$99,809.73            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$496,307.38           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$200,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$194,324.17           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 3          | \$286,131.53           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$473,337.08           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$99,650.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 10         | \$966,953.61           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 123        | \$11,885,422.98        | 15.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>791</b> | <b>\$76,560,810.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LGJ3    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$112,884.81           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$118,387.57           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 2          | \$236,788.28           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 3          | \$333,900.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 10         | \$1,195,415.04         | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$114,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$349,503.63           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 10         | \$1,156,207.86         | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 2          | \$231,727.02           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$237,684.93           | 0.44%       | 0        | \$0.00        | NA | 0        |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN HOME MORTGAGE CORPORATION |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                     | 2  | \$237,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION         | 1  | \$112,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                | 30 | \$3,522,497.17 | 6.59% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION            | 1  | \$117,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.        | 1  | \$121,587.28   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                  | 10 | \$1,152,405.70 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                        | 4  | \$476,258.47   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA        | 1  | \$124,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                      | 1  | \$112,398.29   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES               | 1  | \$118,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$226,897.16   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION      | 1  | \$113,444.83   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION           | 1  | \$118,450.31   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE        | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK               | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                    | 3  | \$363,135.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC            | 1  | \$117,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO              | 1  | \$122,686.27   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 3  | \$359,034.55   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION        | 2  | \$227,400.74   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY           | 1  | \$121,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                      | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK       | 1  | \$119,894.13   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 7  | \$819,832.11   | 1.53% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CITIZENSFIRST CREDIT UNION                | 3  | \$348,177.05   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLARKE COUNTY STATE BANK                  | 1  | \$119,886.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CO-OP SERVICES CREDIT UNION               | 1  | \$118,285.17   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS FA                       | 1  | \$124,784.32   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$121,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK & TRUST CO.                | 2  | \$229,896.04   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FINANCIAL GROUP MORTGAGE        | 1  | \$112,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                             | 1  | \$122,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$359,214.31   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$121,484.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUCORP INC.                               | 1  | \$119,482.81   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$467,896.91   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK                                 | 1  | \$116,896.77   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$124,069.98   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$353,681.87   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$119,094.83   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$111,786.91   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1  | \$109,692.72   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 24 | \$2,783,537.65 | 5.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 1  | \$119,888.86   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$233,980.37   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN            | 2  | \$238,778.38   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION OF CHARLESTON, SC         |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$116,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                  | 2  | \$224,395.80   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION   | 5  | \$581,859.92   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 4  | \$476,258.23   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$227,487.19   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$113,175.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$120,488.30   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$234,794.22   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 2  | \$238,285.15   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1  | \$111,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 12 | \$1,416,949.58 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 4  | \$472,558.92   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1  | \$110,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 1  | \$119,894.12   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$241,383.77   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 5  | \$572,177.16   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION            | 1  | \$124,787.09   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                    | 12 | \$1,405,816.15 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 2  | \$227,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$119,139.56   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1  | \$124,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| HOME SAVINGS AND LOAN COMPANY                | 2 | \$239,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                              | 2 | \$242,286.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$827,205.70 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                                  | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1 | \$121,287.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY           | 4 | \$471,183.34 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                  | 5 | \$587,297.49 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION                     | 2 | \$233,036.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST                     | 1 | \$118,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                     | 2 | \$238,177.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                             | 2 | \$223,891.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                               | 3 | \$359,629.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK                   | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                       | 2 | \$242,503.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC               | 1 | \$119,389.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK              | 1 | \$119,019.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 5 | \$589,944.94 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK                       | 2 | \$233,100.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK             | 1 | \$123,887.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 3 | \$352,467.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK                       | 1 | \$116,020.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION                        | 1 | \$110,000.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 3 | \$345,674.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | MORTGAGE AMERICA, INC.                                    |   |              |       |   |        |    |   |     |
|  | MT. MCKINLEY BANK   | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$841,874.17 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$119,444.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$241,504.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1 | \$114,896.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$114,898.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 2 | \$238,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3 | \$347,193.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$110,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$233,791.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 3 | \$348,299.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$123,738.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RED CANOE CREDIT UNION                                    | 1 | \$116,896.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REPUBLIC BANK   | 4 | \$470,891.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 6 | \$697,192.87 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1 | \$123,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAXON MORTGAGE INC.                                       | 3 | \$346,175.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                                       | 3 | \$348,052.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | SOMERSET TRUST COMPANY                  | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 3 | \$354,387.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                | 7 | \$836,786.82 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPENCER SAVINGS BANK                    | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$114,781.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$117,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$228,210.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$110,997.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON STATE BANK                       | 2 | \$237,886.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                  | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHER FEDERAL CREDIT UNION            | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$110,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1 | \$111,901.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                            | 2 | \$227,286.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                   | 1 | \$116,890.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2 | \$225,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERITY CREDIT UNION                     | 1 | \$110,395.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIEWPOINT BANK                          | 1 | \$123,582.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VISIONS FEDERAL CREDIT UNION            | 2 | \$234,998.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VISTA FEDERAL CREDIT UNION              | 1 | \$108,486.65 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 4 | \$450,586.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |            |                        |             |          |               |    |          |            |
|              | WAUKESHA STATE BANK                          | 1          | \$114,893.49           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 2          | \$229,994.14           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEOKIE CREDIT UNION                          | 1          | \$109,902.95           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$111,399.20           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$112,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 7          | \$817,165.18           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 69         | \$8,093,191.49         | 14.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>457</b> | <b>\$53,587,014.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LGK0    | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$135,874.04           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$148,612.22           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$143,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$554,846.19           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 1          | \$146,483.61           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 2          | \$294,301.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                      | 2          | \$259,759.19           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$140,725.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 6          | \$813,840.51           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$270,400.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$551,730.76           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 2          | \$258,550.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 12         | \$1,609,768.76         | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                                | 2          | \$283,390.33           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| AMERICAN BANK OF ST. PAUL             | 1  | \$138,918.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A.                   | 1  | \$128,880.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA         | 4  | \$532,546.42   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$145,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIHOME MORTGAGE CORPORATION        | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                        | 3  | \$408,118.70   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION            | 1  | \$136,676.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA                   | 52 | \$7,067,587.41 | 7.43% | 0 | \$0.00 | NA | 0 | \$0 |
| ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$143,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK                            | 1  | \$138,871.26   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                     | 11 | \$1,486,554.99 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                           | 1  | \$130,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LENOX                         | 1  | \$146,012.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF OAKFIELD                      | 2  | \$294,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                        | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$280,302.70   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION        | 4  | \$535,502.05   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                   | 5  | \$658,775.19   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION      | 4  | \$538,903.20   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK                  | 3  | \$420,161.47   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER CREDIT UNION              | 2  | \$259,343.30   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY              | 11 | \$1,523,820.53 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK                    | 2  | \$260,625.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK                          | 4  | \$559,994.95   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK           | 1  | \$134,874.96   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK FSB                  | 1  | \$143,966.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY                   | 2  | \$283,240.44   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK                              | 1  | \$136,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK               | 2  | \$264,326.05   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$142,368.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 18 | \$2,440,080.69 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$143,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$131,874.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CO-OP SERVICES CREDIT UNION                | 1  | \$129,645.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION OF FLORIDA          | 1  | \$140,675.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK                       | 1  | \$126,925.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 3  | \$422,737.89   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| CU WEST MORTGAGE, INC.                     | 1  | \$135,877.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CUCORP INC.                                | 2  | \$270,600.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC                               | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK                          | 1  | \$144,868.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 7  | \$950,212.07   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES    | 1  | \$129,397.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY             | 4  | \$548,595.68   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY              | 1  | \$128,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION    | 1  | \$133,900.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FARLEY STATE BANK                          | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL            | 33 | \$4,474,498.21 | 4.7%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST AMERICAN CREDIT UNION               | 3  | \$416,026.70   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 3  | \$433,833.84   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$125,886.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$655,752.55   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK, FSB                   | 2  | \$250,483.66   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK                      | 5  | \$672,605.15   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FLORIDA FUNDING CORPORATION         | 1  | \$147,116.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 6  | \$844,108.42   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 12 | \$1,670,441.52 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4  | \$540,692.47   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$268,474.97   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$257,380.45   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$261,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARMi              | 1  | \$137,872.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$127,884.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 2  | \$270,806.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 13 | \$1,723,779.92 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE        | 1  | \$149,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$141,368.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION    | 1  | \$144,865.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PENN BANK                           | 4  | \$516,565.37   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                          | 14 | \$1,963,622.32 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| FIRST REPUBLIC SAVINGS BANK               | 2 | \$263,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF WESTERN ILLINOIS      | 1 | \$132,477.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO                     | 2 | \$264,766.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION                      | 1 | \$128,766.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST                     | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK - DEDICATED CHANNEL          | 1 | \$131,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB          | 2 | \$271,871.26   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                     | 5 | \$649,433.21   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION              | 2 | \$269,653.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                      | 3 | \$402,751.60   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                        | 8 | \$1,097,552.84 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION              | 2 | \$273,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1 | \$144,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION             | 1 | \$137,372.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                    | 1 | \$129,382.93   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK                              | 1 | \$125,796.17   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HARTFORD FUNDING LTD.                     | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$148,362.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION                    | 1 | \$132,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION                | 1 | \$145,043.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                | 2 | \$275,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                           | 1 | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                           | 1 | \$148,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 10 | \$1,372,193.18 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL<br>BANK                          | 1  | \$143,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION   | 1  | \$142,661.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL<br>BANK OF COMMERCE                  | 1  | \$144,872.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS<br>BANK                          | 1  | \$140,678.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK<br>AND TRUST COMPANY              | 2  | \$286,109.12   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND<br>COMPANY                     | 1  | \$132,723.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT<br>UNION                        | 1  | \$148,861.99   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK &<br>TRUST                        | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE<br>COMPANY INC.                      | 5  | \$651,238.61   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT<br>UNION                           | 1  | \$134,880.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS<br>NATIONAL BANK                        | 1  | \$132,544.11   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MARBLEHEAD<br>SAVINGS BANK                         | 3  | \$385,873.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK<br>MORTGAGE SERVICES                   | 4  | \$534,746.87   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                                     | 3  | \$427,642.45   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY         | 1  | \$132,876.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS<br>BANK                          | 4  | \$560,025.53   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 7  | \$935,184.73   | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 2  | \$278,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS<br>BANK                          | 2  | \$266,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION        | 1  | \$134,778.05   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1  | \$127,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              |    |                |       |   |        |    |   |     |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 3  | \$406,581.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 2  | \$259,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT<br>UNION  | 1  | \$133,881.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO<br>BANKING COMPANY   | 1  | \$134,871.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK   | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 10 | \$1,335,058.81 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 1  | \$148,865.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 3  | \$400,998.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 2  | \$269,855.14   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1  | \$124,884.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 4  | \$561,249.45   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMARK CREDIT<br>UNION  | 1  | \$134,830.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLIN COMMUNITY<br>CREDIT UNION  | 1  | \$129,879.60   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON<br>FINANCIAL   | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 5  | \$666,270.33   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK   | 1  | \$143,869.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                                    | 1  | \$143,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE<br>COMPANY  | 2  | \$288,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 2  | \$271,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PFF BANK AND TRUST  | 1  | \$139,870.33   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 15 | \$2,031,077.40 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON<br>STATE BANK                      | 2  | \$286,764.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK                                    | 1  | \$134,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 3  | \$434,094.28   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT<br>UNION                            | 1  | \$129,876.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK                                      | 2  | \$262,736.74   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK                                    | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                 | 4  | \$579,754.41   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL<br>GROUP                             | 18 | \$2,449,221.45 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$139,873.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 7  | \$944,512.88   | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT<br>UNION                        | 8  | \$1,116,469.24 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT<br>UNION                          | 1  | \$144,862.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE<br>CORPORATION                  | 2  | \$288,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK                                     | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 3  | \$393,335.08   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>SOUTHERN UTAH                     | 3  | \$426,261.16   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS<br>BANK                           | 1  | \$132,374.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO      | 2  | \$268,637.72   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                   | 1  | \$139,870.33   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON STATE BANK                                  | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE<br>COMPANY                          | 2  | \$273,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK   | 1  | \$130,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 2  | \$278,796.14   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE CREDIT UNION OF ALABAMA FCU           |   |                |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK                   | 1 | \$134,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                    | 1 | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 3 | \$407,279.97   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 1 | \$145,365.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 2 | \$264,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4 | \$523,522.32   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION               | 1 | \$125,141.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1 | \$139,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                  | 1 | \$147,870.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                      | 1 | \$128,380.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 1 | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                                | 1 | \$131,747.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 1 | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                         | 1 | \$128,919.59   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1 | \$127,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 1 | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.              | 1 | \$139,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VINTAGE MORTGAGE CORPORATION              | 1 | \$141,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL CREDIT UNION                | 1 | \$139,733.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 8 | \$1,091,391.44 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                     | 1 | \$136,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 1 | \$131,434.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$126,285.74   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WAYNE BANK AND TRUST COMPANY                                       |            |                        |             |          |               |    |          |            |
|              | WESCOM CREDIT UNION  | 2          | \$266,886.99           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$418,594.81           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION  | 1          | \$132,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 6          | \$815,063.58           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 91         | \$12,482,509.97        | 13%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>699</b> | <b>\$95,317,292.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LGL8    | ADIRONDACK TRUST COMPANY THE                                       | 2          | \$434,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$319,710.71           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AKRON  | 3          | \$739,696.37           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 1          | \$191,822.17           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLUMBIA HOME LOANS, LLC   | 2          | \$409,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                                    | 1          | \$163,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMPOWER FEDERAL CREDIT UNION                                       | 1          | \$203,400.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVANS NATIONAL BANK  | 1          | \$184,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                            | 1          | \$198,824.75           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                  | 2          | \$814,696.37           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC   | 1          | \$188,725.03           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ISLAND FEDERAL CREDIT UNION  | 1          | \$359,658.42           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | LYONS MORTGAGE SERVICES, INC.                                      | 1          | \$232,778.90           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 7          | \$1,685,145.44         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 4          | \$1,133,563.73         | 9.15%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MID-ISLAND MORTGAGE CORP.                            |           |                        |             |          |               |    |          |            |
|              | RIDGEWOOD SAVINGS BANK                               | 3         | \$878,009.32           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1         | \$235,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                                 | 7         | \$1,637,605.13         | 13.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL SAVINGS BANK                           | 1         | \$263,755.48           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2         | \$813,520.87           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 5         | \$1,303,105.21         | 10.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>48</b> | <b>\$12,389,017.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LGM6    | ALTRA FEDERAL CREDIT UNION                           | 1         | \$173,500.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                               | 4         | \$745,157.80           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                                       | 6         | \$1,517,311.28         | 9%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 2         | \$367,554.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 2         | \$349,476.01           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                                    | 3         | \$578,713.50           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION                     | 1         | \$211,808.35           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENCHMARK BANK                                       | 2         | \$564,613.82           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                | 1         | \$174,509.43           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                                  | 1         | \$175,708.05           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 1         | \$249,881.80           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GECU   | 4         | \$750,177.40           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                                   | 1         | \$185,835.89           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | INTERNATIONAL BANK OF COMMERCE                       | 4         | \$800,819.13           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JAMES B. NUTTER AND COMPANY                          | 2         | \$392,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRIMEWEST MORTGAGE                                   | 1         | \$364,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CORPORATION  |           |                        |             |          |               |    |          |            |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 6         | \$1,330,060.13         | 7.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 2         | \$434,823.64           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHELBY SAVINGS BANK, SSB                             | 1         | \$279,742.20           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$400,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 2         | \$329,200.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK   | 1         | \$189,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIB-THE INDEPENDENT BANKERSBANK                      | 1         | \$287,776.30           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE COMPANY INC.                         | 2         | \$460,008.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 23        | \$5,555,329.23         | 32.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>75</b> | <b>\$16,867,005.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LGN4    | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 2         | \$318,379.70           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1         | \$155,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 4         | \$642,103.79           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                                       | 2         | \$311,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                             | 5         | \$773,560.18           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                   | 1         | \$167,794.44           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1         | \$164,854.43           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                              | 2         | \$305,721.92           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 15        | \$2,400,754.60         | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK  | 1         | \$161,232.47           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1         | \$151,200.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK CENTER FIRST                |    |                |       |   |        |    |   |
|  | AMERICAN BANK, N.A.                       | 2  | \$299,722.05   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION        | 1  | \$149,207.53   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                            | 3  | \$473,261.89   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                | 1  | \$164,843.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 50 | \$8,075,564.70 | 8.52% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                   | 1  | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.               | 2  | \$314,722.07   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 7  | \$1,139,254.94 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 4  | \$627,331.68   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$172,835.85   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                            | 1  | \$149,861.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$151,859.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 2  | \$311,731.04   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 1  | \$157,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 3  | \$482,107.11   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 3  | \$499,688.28   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                  | 5  | \$794,605.85   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 2  | \$327,790.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 3  | \$495,041.43   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$333,947.83   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$466,706.39   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1  | \$153,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$153,857.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$637,975.57   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$335,548.27   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | CITIZENS FINANCIAL BANK              | 1  | \$154,856.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK         | 3  | \$496,100.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 13 | \$2,113,453.23 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION           | 3  | \$491,547.71   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE MORTGAGE COMPANY            | 1  | \$150,157.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTLINE FEDERAL CREDIT UNION       | 1  | \$159,851.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS FA                  | 2  | \$321,957.93   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION                | 2  | \$343,643.20   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CENTRAL BANK               | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONNECTICUT RIVER BANK               | 1  | \$155,056.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 7  | \$1,138,785.09 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 1  | \$167,821.61   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUCORP INC.                          | 2  | \$327,175.74   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 1  | \$167,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 22 | \$3,556,712.42 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK                            | 2  | \$316,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1  | \$171,836.80   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 3  | \$489,057.16   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE NATIONAL BANK                 | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$165,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENVISION CREDIT UNION                | 1  | \$154,556.71   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 20 | \$3,192,939.13 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST AMERICAN CREDIT UNION               |    |                |       |   |        |    |   |
|  | FIRST CENTURY BANK, NA                    | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$658,711.56   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$154,856.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA         | 2  | \$338,558.67   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$310,850.88   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 3  | \$488,051.36   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 10 | \$1,618,140.06 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 9  | \$1,401,022.27 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 5  | \$806,981.43   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$158,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$319,703.63   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1  | \$164,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 7  | \$1,152,092.38 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                           | 2  | \$306,051.38   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 10 | \$1,619,099.48 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1  | \$159,851.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 2  | \$330,837.74   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$161,849.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1  | \$151,859.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 3  | \$459,723.01   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL          | 4  | \$652,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FULTON BANK                                  | 3  | \$493,735.93   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                        | 2  | \$333,800.53   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                           | 10 | \$1,551,437.07 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION                 | 3  | \$491,709.81   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES             | 3  | \$469,349.96   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST MORTGAGE, INC.                      | 1  | \$167,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION                   | 1  | \$173,169.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                   | 1  | \$151,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                              | 1  | \$154,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                             | 1  | \$151,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 8  | \$1,243,212.49 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                                  | 1  | \$159,851.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                       | 1  | \$153,457.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                  | 3  | \$488,802.81   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES F. MESSINGER AND COMPANY INC.          | 1  | \$172,347.80   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION        | 3  | \$465,248.49   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.                   | 2  | \$334,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION                        | 1  | \$173,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION                 | 2  | \$323,052.46   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                     | 3  | \$491,544.50   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                         | 4  | \$649,468.92   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                             | 1  | \$150,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MARBLEHEAD SAVINGS BANK                      | 2  | \$325,093.48   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                | 1  | \$155,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY         | 3  | \$464,982.58   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |



|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| MAX FEDERAL CREDIT UNION                                  | 1  | \$151,865.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK                                | 1  | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS BANK                                      | 1  | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                                    | 1  | \$169,701.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC                                | 2  | \$304,727.65   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 10 | \$1,565,148.28 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$159,851.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK                                    | 1  | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 3  | \$481,064.71   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$323,324.76   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION                              | 1  | \$151,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                                    | 3  | \$486,800.81   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION                             | 1  | \$150,860.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NASA FEDERAL CREDIT UNION                                 | 1  | \$156,251.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC                                  | 1  | \$153,063.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$788,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$168,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$154,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$169,838.70   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION                                     | 1  | \$162,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | OLDE CYPRESS<br>COMMUNITY BANK              | 2 | \$315,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLIN COMMUNITY<br>CREDIT UNION              | 1 | \$154,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON<br>FINANCIAL                 | 1 | \$152,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 2 | \$321,457.74   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 3 | \$477,364.40   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                               | 1 | \$164,847.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                                | 1 | \$161,462.40   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$156,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$154,718.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PFF BANK AND TRUST                          | 2 | \$310,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1 | \$166,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT<br>UNION                     | 1 | \$152,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLANTATION<br>FEDERAL BANK                  | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 7 | \$1,164,954.54 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON<br>STATE BANK               | 2 | \$319,360.60   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$337,234.52   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REPUBLIC BANK                               | 1 | \$149,857.67   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC      | 1 | \$164,850.84   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SARASOTA COASTAL<br>CREDIT UNION            | 1 | \$152,865.01   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY         | 1 | \$164,854.43   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAXON MORTGAGE<br>INC.                      | 1 | \$159,574.15   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIUSLAW VALLEY<br>BANK                      | 1 | \$169,768.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 9 | \$1,467,855.59 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | SKY FINANCIAL GROUP                       |   |              |       |   |        |    |   |     |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,421.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5 | \$789,831.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                  | 6 | \$962,597.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNES CREDIT UNION                    | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$170,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$337,079.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                     | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF NEW PRAGUE                  | 1 | \$163,248.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH               | 2 | \$305,960.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                   | 3 | \$500,839.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$161,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1 | \$167,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHER FEDERAL CREDIT UNION              | 2 | \$328,850.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION               | 1 | \$149,864.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 2 | \$319,851.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK                   | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1 | \$158,859.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                              | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 3 | \$490,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION                | 2 | \$299,814.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UMPQUA BANK                                  | 1          | \$154,863.25           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION BANK                                   | 1          | \$163,963.96           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                      | 2          | \$336,827.31           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$331,702.81           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$155,063.07           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5          | \$826,845.80           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                          | 1          | \$174,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                          | 1          | \$159,848.18           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$473,698.34           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$153,307.76           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                     | 2          | \$327,841.62           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$477,716.12           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 76         | \$12,263,878.58        | 12.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>590</b> | <b>\$94,801,283.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LGP9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 10         | \$2,930,861.01         | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$181,082.13           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$232,539.59           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$280,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$229,781.77           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 9          | \$2,721,696.59         | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 3          | \$560,879.86           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 6          | \$1,172,867.85         | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                      | 1          | \$219,801.12           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 3          | \$745,305.63           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |     |                 |       |   |        |    |   |     |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
|  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION   |     |                 |       |   |        |    |   |     |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION      | 6   | \$1,544,931.86  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF<br>ILLINOIS                 | 5   | \$1,185,685.74  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL<br>CREDIT UNION              | 4   | \$1,299,183.18  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 34  | \$7,334,973.37  | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                              | 3   | \$982,538.89    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK OF<br>NEW JERSEY             | 1   | \$313,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK, N.A.                        | 1   | \$391,628.06    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA           | 5   | \$1,255,008.50  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION   | 9   | \$2,504,596.14  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                             | 7   | \$1,674,655.87  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE<br>CREDIT UNION              | 6   | \$1,672,567.83  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                     | 112 | \$26,179,375.83 | 6.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT<br>UNION                 | 1   | \$327,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                       | 11  | \$2,855,936.41  | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                | 12  | \$2,922,069.89  | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                             | 7   | \$2,208,167.48  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF LANCASTER<br>COUNTY NA             | 1   | \$194,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF OAKFIELD                           | 1   | \$249,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                             | 3   | \$844,204.80    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE<br>CASCADES                    | 5   | \$1,044,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WAUSAU                             | 1   | \$264,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 7   | \$1,864,113.44  | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKERS FINANCIAL<br>GROUP INC.            | 2   | \$472,091.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                          | 1   | \$218,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION          | 2   | \$425,067.80    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | BAXTER CREDIT UNION                       | 9  | \$2,113,290.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 1  | \$206,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 3  | \$759,664.32   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                      | 4  | \$1,178,490.03 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 13 | \$3,341,360.06 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION          | 5  | \$1,516,250.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BREMER FINANCIAL CORPORATION              | 1  | \$248,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRIDGEWATER CREDIT UNION                  | 11 | \$2,428,766.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE               | 2  | \$446,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 5  | \$1,240,100.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                           | 4  | \$1,137,819.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                     | 2  | \$550,708.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 6  | \$1,542,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 2  | \$542,014.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$179,837.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                        | 2  | \$569,812.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARTER BANK                              | 3  | \$903,384.02   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$380,647.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHETCO FEDERAL CREDIT UNION               | 2  | \$581,795.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$292,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$5,814,932.16 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST COMPANY                  | 5  | \$1,352,192.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK OF NORTHERN                 | 1  | \$219,591.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|  | KENTUCKY                             |    |                |       |   |        |    |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | CITIZENS FINANCIAL BANK              | 2  | \$550,587.22   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST NATIONAL BANK         | 3  | \$786,335.31   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 33 | \$8,097,176.13 | 2.09% | 0 | \$0.00 | NA | \$0 |
|  | CITY STATE BANK                      | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | CLINTON NATIONAL BANK                | 1  | \$190,900.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | CO-OP SERVICES CREDIT UNION          | 1  | \$175,423.58   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | COASTLINE FEDERAL CREDIT UNION       | 1  | \$257,955.01   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | COLONIAL SAVINGS FA                  | 1  | \$209,628.43   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | COLUMBIA CREDIT UNION                | 2  | \$410,686.60   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | COMMERCIAL STATE BANK                | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY BANK - MISSOULA            | 2  | \$370,250.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA    | 1  | \$226,458.40   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY SAVINGS BANK               | 2  | \$459,740.66   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY SECURITY BANK              | 2  | \$568,500.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$247,098.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 9  | \$2,009,228.46 | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 1  | \$210,799.80   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | CUCORP INC.                          | 2  | \$424,642.36   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | DEAN COOPERATIVE BANK                | 1  | \$217,000.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | DENALI STATE BANK                    | 6  | \$1,366,988.18 | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 35 | \$7,638,018.90 | 1.97% | 0 | \$0.00 | NA | \$0 |
|  | DIME BANK                            | 2  | \$508,000.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 9  | \$2,148,516.15 | 0.55% | 0 | \$0.00 | NA | \$0 |
|  | DURANT BANK AND TRUST COMPANY        | 2  | \$620,282.13   | 0.16% | 0 | \$0.00 | NA | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| FARMERS & MERCHANTS BANK                  | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$499,325.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$235,825.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 37 | \$8,699,906.08 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION               | 2  | \$379,837.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$246,771.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK DBA FIRST BANK MORTGAGE        | 1  | \$263,609.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8  | \$1,715,826.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION        | 1  | \$199,819.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK                | 3  | \$890,160.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                      | 5  | \$1,296,346.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                       | 2  | \$445,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION       | 13 | \$3,459,666.79 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 24 | \$5,862,230.56 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION          | 11 | \$2,592,726.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC.               | 2  | \$403,314.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 5  | \$1,651,260.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION                | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST               | 2  | \$424,095.05   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                | 13 | \$3,776,465.62 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |



|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN CANNON FALLS   | 1  | \$332,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$248,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE       | 1  | \$237,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$199,814.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON         | 4  | \$1,232,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI    | 1  | \$340,859.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA          | 13 | \$3,002,198.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$329,694.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PENN BANK                       | 2  | \$535,089.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$245,777.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                      | 17 | \$4,223,180.04 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK          | 1  | \$343,689.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO                 | 2  | \$632,106.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION                  | 1  | \$219,591.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST                 | 1  | \$319,696.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.                | 5  | \$1,620,298.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                          | 25 | \$7,363,553.59 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK - DEDICATED CHANNEL      | 12 | \$3,306,667.61 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                           | 4  | \$1,117,889.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                 | 1  | \$187,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION          | 3  | \$895,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA TELCO CREDIT UNION            | 1  | \$179,737.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                    | 18 | \$4,416,479.04 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|                                       | 5  | \$1,341,698.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREAT WISCONSIN CREDIT UNION                 |    |                |       |   |        |    |   |
|  | GREATER NEVADA MORTGAGE SERVICES             | 5  | \$1,165,363.82 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2  | \$370,890.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 5  | \$1,562,276.07 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 1  | \$301,726.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 1  | \$383,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$253,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 6  | \$1,586,885.19 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$199,628.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 10 | \$2,543,148.91 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2  | \$435,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 3  | \$691,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 2  | \$494,204.84   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 4  | \$1,437,112.40 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$209,814.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 34 | \$8,342,761.21 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 2  | \$463,751.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$387,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 1  | \$196,218.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 6  | \$1,544,635.96 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 10 | \$2,475,930.20 | 0.64% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1  | \$277,249.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL<br>CREDIT UNION             | 2  | \$566,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION | 3  | \$847,145.36   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK &<br>TRUST                 | 3  | \$838,333.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE<br>COMPANY INC.               | 5  | \$1,189,176.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL<br>CREDIT UNION             | 4  | \$1,067,036.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK                                | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS<br>BANK, FSB                | 1  | \$210,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS<br>NATIONAL BANK                 | 16 | \$4,426,416.08 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS<br>BANK                     | 3  | \$654,213.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                            | 3  | \$791,931.21   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS<br>BANK AND TRUST CO.         | 1  | \$332,290.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MARBLEHEAD<br>SAVINGS BANK                  | 6  | \$1,600,934.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK<br>MORTGAGE SERVICES            | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                              | 3  | \$668,820.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY  | 9  | \$2,452,816.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER<br>COOPERATIVE BANK               | 3  | \$887,542.16   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCUE MORTGAGE<br>COMPANY, THE              | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS<br>BANK                   | 7  | \$1,725,604.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST<br>MORTGAGE, LLC               | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE<br>SERVICES, LLC           | 1  | \$192,825.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 15 | \$4,036,004.71 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 4  | \$1,308,635.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| MERRILL MERCHANTS BANK                                    | 2  | \$462,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 9  | \$2,370,943.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 3  | \$696,592.27   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 4  | \$997,575.75   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK   | 1  | \$212,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                                | 3  | \$668,323.55   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION                              | 1  | \$349,575.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION                             | 1  | \$224,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION                                     | 2  | \$427,446.97   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK                                       | 2  | \$464,094.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY                                | 2  | \$389,833.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$279,739.91   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                                    | 1  | \$184,824.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK   | 5  | \$1,177,318.07 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC                                  | 1  | \$307,732.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$401,231.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 23 | \$5,934,259.38 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1  | \$180,318.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK                                 | 1  | \$249,779.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$379,675.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHEAST COMMUNITY CREDIT                                | 2  | \$512,564.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  | UNION                               |    |                |       |   |        |    |     |
|--|-------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | NORTHERN OHIO INVESTMENT COMPANY    | 2  | \$437,962.08   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | NORTHMARK BANK                      | 1  | \$348,973.91   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 15 | \$4,519,987.63 | 1.17% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 5  | \$1,084,478.53 | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | NORWOOD COOPERATIVE BANK            | 1  | \$285,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | NUMERICA CREDIT UNION               | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | OAK TRUST AND SAVINGS BANK          | 1  | \$415,835.15   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | OHIO UNIVERSITY CREDIT UNION        | 2  | \$521,504.70   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | ONE WASHINGTON FINANCIAL            | 2  | \$543,008.66   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | OPTEUM FINANCIAL SERVICES, LLC      | 2  | \$615,947.26   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 7  | \$1,619,119.84 | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | ORNL FEDERAL CREDIT UNION           | 5  | \$1,065,439.95 | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 1  | \$179,950.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | PATELCO CREDIT UNION                | 1  | \$340,000.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 4  | \$1,237,138.34 | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES BANK                        | 1  | \$314,442.63   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2  | \$393,343.04   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1  | \$202,439.83   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | PFF BANK AND TRUST                  | 2  | \$559,712.88   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 2  | \$377,230.04   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | PINNACLE FINANCIAL CORPORATION      | 1  | \$191,079.56   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | PLANTATION FEDERAL BANK             | 2  | \$722,052.47   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  |                                     | 22 | \$5,764,906.39 | 1.49% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         |    |                |       |   |        |    |   |
|  | PORT WASHINGTON<br>STATE BANK                      | 1  | \$186,050.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 2  | \$644,567.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                   | 1  | \$187,734.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                            | 1  | \$187,825.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                                      | 2  | \$572,285.28   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$190,818.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                   | 1  | \$327,176.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK   | 2  | \$473,751.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2  | \$587,559.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY             | 1  | \$174,833.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             | 4  | \$1,006,731.15 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION                   | 2  | \$474,558.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                             | 7  | \$1,638,018.04 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS<br>FEDERAL CREDIT<br>UNION       | 1  | \$295,725.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                             | 15 | \$3,351,363.88 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$235,112.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                            | 2  | \$452,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 7  | \$1,744,637.55 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                        | 15 | \$3,513,531.25 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT<br>UNION                          | 7  | \$1,752,926.40 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                  | 4  | \$947,913.82   | 0.24% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| STANDARD MORTGAGE CORPORATION           | 9  | \$2,109,367.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION           | 1  | \$369,657.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK FINANCIAL                    | 1  | \$280,333.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS              | 1  | \$201,812.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN                   | 1  | \$211,808.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH             | 3  | \$733,811.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES                 | 3  | \$860,709.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK                   | 2  | \$433,559.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$271,233.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION           | 4  | \$1,183,998.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON STATE BANK                       | 1  | \$193,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHER FEDERAL CREDIT UNION            | 3  | \$870,703.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION             | 4  | \$1,292,625.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION OF ALABAMA FCU         | 2  | \$461,020.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD   | 1  | \$416,244.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE            | 1  | \$203,811.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS       | 3  | \$1,207,269.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK                            | 2  | \$416,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION            | 1  | \$272,725.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION              | 13 | \$3,442,582.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$199,814.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION                     | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION          | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTCORP MORTGAGE COMPANY              | 1  | \$210,550.04   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |     |                 |        |   |        |    |   |     |
|--|---|-----|-----------------|--------|---|--------|----|---|-----|
|  | TWINSTAR CREDIT UNION                     | 1   | \$274,751.39    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                      | 2   | \$430,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                               | 4   | \$872,798.97    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK AND TRUST COMPANY             | 1   | \$185,552.98    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                      | 2   | \$466,460.52    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                     | 8   | \$1,887,617.10  | 0.49%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                   | 2   | \$473,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 3   | \$627,018.59    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITY BANK                                | 1   | \$259,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 8   | \$2,565,157.17  | 0.66%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY BANK AND TRUST COMPANY             | 2   | \$470,800.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK                      | 3   | \$961,665.62    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERITY CREDIT UNION                       | 3   | \$618,858.91    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VISTA FEDERAL CREDIT UNION                | 1   | \$215,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 12  | \$3,037,794.80  | 0.78%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK                       | 2   | \$423,853.79    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAYNE BANK AND TRUST COMPANY              | 1   | \$175,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESCOM CREDIT UNION                       | 21  | \$5,837,731.62  | 1.51%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTCONSIN CREDIT UNION                   | 8   | \$1,833,189.70  | 0.47%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTERRA CREDIT UNION                     | 2   | \$400,422.80    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | WILMINGTON TRUST COMPANY                  | 2   | \$579,686.88    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WORTHINGTON MORTGAGE GROUP INC.           | 1   | \$189,324.49    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | Y-12 FEDERAL CREDIT UNION                 | 1   | \$302,100.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable                               | 197 | \$48,690,852.96 | 12.34% | 0 | \$0.00 | NA | 0 | \$0 |



|              |                                    |  |              |                         |             |          |               |    |          |            |
|--------------|------------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                    |  | <b>1,543</b> | <b>\$388,364,248.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |  |              |                         |             |          |               |    |          |            |
| 31412LGQ7    | ARVEST MORTGAGE COMPANY            |  | 46           | \$2,973,622.86          | 18.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 |  | 8            | \$507,456.60            | 3.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.       |  | 2            | \$139,053.06            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC |  | 4            | \$209,120.06            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY          |  | 7            | \$504,808.49            | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 |  | 4            | \$221,496.82            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION          |  | 1            | \$60,697.70             | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     |  | 6            | \$449,765.03            | 2.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           |  | 122          | \$7,567,478.86          | 47.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         |  | 12           | \$760,597.66            | 4.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             |  | 22           | \$1,464,482.23          | 9.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        |  | 18           | \$1,239,762.96          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    |  | <b>252</b>   | <b>\$16,098,342.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |  |              |                         |             |          |               |    |          |            |
| 31412LGR5    | ARVEST MORTGAGE COMPANY            |  | 27           | \$2,665,584.27          | 11.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE MORTGAGE CORPORATION        |  | 2            | \$207,017.20            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 |  | 6            | \$614,223.36            | 2.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.       |  | 2            | \$207,612.69            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC |  | 5            | \$510,943.64            | 2.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY          |  | 3            | \$305,721.16            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 |  | 6            | \$551,641.88            | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     |  | 8            | \$774,582.08            | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           |  | 123          | \$12,006,230.45         | 52.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         |  | 8            | \$743,344.60            | 3.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             |  | 23           | \$2,241,278.54          | 9.88%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                        | 19         | \$1,861,476.88         | 8.2%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>232</b> | <b>\$22,689,656.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31412LGS3    |  | ARVEST MORTGAGE COMPANY            | 20         | \$2,346,021.66         | 15.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CASTLE MORTGAGE CORPORATION        | 1          | \$111,901.18           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                 | 2          | \$237,074.61           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$233,783.28           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CRESCENT MORTGAGE COMPANY          | 1          | \$110,899.65           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                 | 2          | \$229,981.58           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 5          | \$593,806.45           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 64         | \$7,509,433.53         | 50.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 4          | \$469,576.83           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK             | 14         | \$1,635,293.89         | 10.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 13         | \$1,513,442.71         | 10.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>128</b> | <b>\$14,991,215.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31412LGT1    |  | ARVEST MORTGAGE COMPANY            | 22         | \$2,973,166.97         | 10.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                 | 6          | \$823,779.10           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.       | 3          | \$429,681.64           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$145,668.19           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CRESCENT MORTGAGE COMPANY          | 2          | \$291,750.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                 | 6          | \$819,153.10           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 4          | \$567,063.17           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 118        | \$15,956,829.74        | 55.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 4          | \$542,444.18           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK             | 21         | \$2,881,689.05         | 10%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 25         | \$3,383,140.94         | 11.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>212</b> | <b>\$28,814,366.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |

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|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412LGU8    |  | CITIMORTGAGE, INC.                 | 1          | \$223,123.38           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$554,158.62           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                 | 3          | \$1,053,075.35         | 13.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$257,931.53           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 16         | \$4,013,245.63         | 51.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK             | 1          | \$161,846.29           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 4          | \$1,461,709.37         | 18.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$7,725,090.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31412LGV6    |  | ARVEST MORTGAGE COMPANY            | 1          | \$236,550.00           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                 | 5          | \$1,229,766.47         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 6          | \$1,144,614.63         | 19.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK             | 3          | \$674,199.96           | 11.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 11         | \$2,525,124.71         | 43.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$5,810,255.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31412LGW4    |  | ARVEST MORTGAGE COMPANY            | 14         | \$2,186,493.82         | 8.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CASTLE MORTGAGE CORPORATION        | 1          | \$160,327.73           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                 | 8          | \$1,290,800.20         | 5.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.       | 4          | \$638,963.39           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$482,512.58           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                 | 3          | \$496,138.10           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$164,601.03           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 82         | \$13,194,911.99        | 52.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 1          | \$163,695.39           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK             | 19         | \$3,068,331.07         | 12.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 20         | \$3,268,134.98         | 13%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>156</b> | <b>\$25,114,910.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31412LGX2    |  |                                    | 15         | \$3,467,700.08         | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | ARVEST MORTGAGE COMPANY                   |            |                         |             |          |               |    |          |            |
|              | CITIMORTGAGE, INC.                        | 37         | \$8,917,628.97          | 7.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 20         | \$4,722,450.83          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 11         | \$2,508,131.78          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$500,836.21            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                        | 9          | \$2,555,762.80          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION                 | 2          | \$410,716.02            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 17         | \$4,609,266.52          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 232        | \$56,557,040.37         | 45.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                | 7          | \$1,498,157.33          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$175,587.22            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 74         | \$22,193,379.87         | 17.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 61         | \$16,643,215.15         | 13.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>488</b> | <b>\$124,759,873.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LGY0    | ADVANTAGE BANK                            | 2          | \$195,705.75            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                  | 1          | \$112,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 2          | \$373,183.43            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 5          | \$703,036.49            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 21         | \$3,194,763.22          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                            | 2          | \$197,353.56            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                       | 2          | \$245,391.62            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 4          | \$460,752.13            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK                      | 1          | \$150,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| BOEING EMPLOYEES CREDIT UNION             | 3  | \$602,262.73   | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                  | 1  | \$91,350.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK                              | 3  | \$383,240.72   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FINANCIAL BANK                   | 1  | \$123,498.69   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$48,850.83    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA                       | 2  | \$250,007.38   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA HOME LOANS, LLC                  | 1  | \$180,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$152,668.44   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK                         | 1  | \$219,819.66   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$366,353.79   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$317,745.24   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK                  | 1  | \$158,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION               | 2  | \$112,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK DBA FIRST BANK MORTGAGE        | 7  | \$734,377.59   | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$134,942.62   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO                | 1  | \$152,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                      | 2  | \$166,563.44   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION       | 35 | \$4,571,576.22 | 9.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 3  | \$510,383.94   | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$184,848.36   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$143,876.02   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD           | 2  | \$318,825.23   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$189,836.41   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST PENN BANK                                       | 1  | \$167,723.72   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                                      | 5  | \$534,181.47   | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.                                | 7  | \$1,051,247.94 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                                 | 1  | \$219,810.58   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES                      | 4  | \$762,969.15   | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                                | 1  | \$175,852.14   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK  | 1  | \$235,601.90   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTWELL MORTGAGE CORPORATION                        | 1  | \$87,926.07    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                                       | 1  | \$167,359.28   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE                        | 2  | \$297,757.23   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION                                 | 2  | \$382,928.93   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                                  | 1  | \$189,736.50   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                        | 1  | \$161,870.46   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION                    | 1  | \$184,748.44   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                            | 1  | \$233,153.96   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$112,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 2  | \$129,376.41   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION                        | 1  | \$220,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL SERVICES, LLC                        | 6  | \$1,113,908.76 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION                             | 1  | \$117,810.28   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                             | 2  | \$147,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK   | 6  | \$757,772.40   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| SARASOTA COASTAL CREDIT UNION                         | 1  | \$199,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC.                                   | 3  | \$291,888.53   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 11 | \$905,331.82   | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SKY FINANCIAL GROUP                       |            |                        |             |          |               |    |          |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1          | \$33,671.78            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                      | 1          | \$119,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5          | \$561,653.77           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                  | 3          | \$472,017.94           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1          | \$193,337.43           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH               | 1          | \$205,323.07           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU           | 1          | \$113,754.36           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                 | 1          | \$248,546.10           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2          | \$439,031.94           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 2          | \$362,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION                | 1          | \$215,822.95           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$243,578.66           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 3          | \$253,912.77           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 139        | \$19,560,769.75        | 40.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>343</b> | <b>\$47,618,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LGZ7    | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$285,715.61           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 2          | \$511,452.17           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 5          | \$1,533,371.90         | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                         | 1          | \$296,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$320,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                        |             |          |               |          |            |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              | BETHPAGE FEDERAL CREDIT UNION        |           |                        |             |          |               |          |            |
|              | BOEING EMPLOYEES CREDIT UNION        | 1         | \$416,649.67           | 1.83%       | 0        | \$0.00        | NA       | 0          |
|              | CARVER FEDERAL SAVINGS BANK          | 1         | \$324,726.96           | 1.42%       | 0        | \$0.00        | NA       | 0          |
|              | COLUMBIA CREDIT UNION                | 1         | \$288,000.00           | 1.26%       | 0        | \$0.00        | NA       | 0          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3         | \$1,015,910.76         | 4.45%       | 0        | \$0.00        | NA       | 0          |
|              | ELEVATIONS CU                        | 1         | \$251,346.16           | 1.1%        | 0        | \$0.00        | NA       | 0          |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 13        | \$4,151,434.06         | 18.19%      | 0        | \$0.00        | NA       | 0          |
|              | FREEDOM MORTGAGE CORP.               | 2         | \$680,166.11           | 2.98%       | 0        | \$0.00        | NA       | 0          |
|              | GATEWAY BUSINESS BANK                | 1         | \$256,000.00           | 1.12%       | 0        | \$0.00        | NA       | 0          |
|              | HEARTWELL MORTGAGE CORPORATION       | 1         | \$295,763.29           | 1.3%        | 0        | \$0.00        | NA       | 0          |
|              | NORTHWEST FEDERAL CREDIT UNION       | 1         | \$283,000.00           | 1.24%       | 0        | \$0.00        | NA       | 0          |
|              | OPTEUM FINANCIAL SERVICES, LLC       | 2         | \$572,804.70           | 2.51%       | 0        | \$0.00        | NA       | 0          |
|              | POLICE AND FIRE FEDERAL CREDIT UNION | 1         | \$274,768.96           | 1.2%        | 0        | \$0.00        | NA       | 0          |
|              | SOUND COMMUNITY BANK                 | 1         | \$417,000.00           | 1.83%       | 0        | \$0.00        | NA       | 0          |
|              | STATE BANK OF SOUTHERN UTAH          | 1         | \$259,776.14           | 1.14%       | 0        | \$0.00        | NA       | 0          |
|              | STATE BANK OF THE LAKES              | 1         | \$326,925.11           | 1.43%       | 0        | \$0.00        | NA       | 0          |
|              | SUN AMERICAN MORTGAGE COMPANY        | 1         | \$397,427.10           | 1.74%       | 0        | \$0.00        | NA       | 0          |
|              | THE CREDIT UNION OF ALABAMA FCU      | 1         | \$270,000.00           | 1.18%       | 0        | \$0.00        | NA       | 0          |
|              | VISTA FEDERAL CREDIT UNION           | 1         | \$271,293.47           | 1.19%       | 0        | \$0.00        | NA       | 0          |
|              | Unavailable                          | 29        | \$9,122,271.96         | 39.98%      | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |                                      | <b>73</b> | <b>\$22,821,804.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |                                      |           |                        |             |          |               |          |            |
| 31412LH29    | ADVANTAGE BANK                       | 2         | \$214,521.70           | 5.77%       | 0        | \$0.00        | NA       | 0          |
|              | AMERICAN FINANCE HOUSE LARIBA        | 1         | \$273,000.00           | 7.34%       | 0        | \$0.00        | NA       | 0          |
|              | ASSOCIATED BANK, NA                  | 2         | \$125,249.54           | 3.37%       | 0        | \$0.00        | NA       | 0          |



|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | BANCORPSOUTH BANK   | 1 | \$76,340.83  | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1 | \$103,120.10 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CCO MORTGAGE CORPORATION                                  | 4 | \$291,556.96 | 7.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                                     | 1 | \$60,000.00  | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                                  | 2 | \$144,806.38 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST COMPANY                                  | 1 | \$85,500.00  | 2.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 2 | \$129,217.45 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO                                | 1 | \$152,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DANVILLE                           | 1 | \$70,000.00  | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON                             | 1 | \$79,524.95  | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION                              | 1 | \$55,000.00  | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK F.S.B.                                      | 1 | \$116,604.30 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                                | 1 | \$95,422.11  | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK   | 1 | \$61,629.32  | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION                              | 3 | \$195,103.65 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$57,650.86  | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEA COUNTY STATE BANK                                     | 1 | \$51,200.00  | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$85,734.32  | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$48,000.00  | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$89,465.56  | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$65,000.00  | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK  | 1 | \$116,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$272,372.95 | 7.32% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | SKY FINANCIAL GROUP                                       |           |                       |             |          |               |    |          |            |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1         | \$64,650.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIB-THE INDEPENDENT BANKERSBANK                           | 1         | \$109,342.34          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.  | 2         | \$154,505.82          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1         | \$85,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 3         | \$191,910.75          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>43</b> | <b>\$3,719,429.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LH37    | ADDISON AVENUE FEDERAL CREDIT UNION                       | 1         | \$399,068.28          | 22.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF LANCASTER COUNTY NA                               | 1         | \$316,000.00          | 17.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION                             | 3         | \$536,667.28          | 29.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$264,278.62          | 14.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1         | \$172,409.09          | 9.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE FIRST NATIONAL BANK OF BERWICK                        | 1         | \$122,438.63          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,810,861.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LH52    | ADDISON AVENUE FEDERAL CREDIT UNION                       | 2         | \$320,410.42          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                                    | 1         | \$179,498.97          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                        | 3         | \$557,907.05          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 1         | \$60,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                                | 1         | \$126,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                                       | 2         | \$220,029.79          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                                       | 2         | \$196,579.90          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |        |   |        |    |   |     |
|--|---|---|----------------|--------|---|--------|----|---|-----|
|  | BOEING EMPLOYEES CREDIT UNION             | 9 | \$1,896,669.87 | 12.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHETCO FEDERAL CREDIT UNION               | 2 | \$245,033.93   | 1.56%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$79,829.40    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL CREDIT UNION              | 1 | \$100,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS FA                       | 1 | \$388,332.45   | 2.47%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION                     | 1 | \$101,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$80,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$93,550.09    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 8 | \$833,539.97   | 5.3%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$560,626.09   | 3.57%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$41,300.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$69,846.24    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.               | 1 | \$200,000.00   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK & TRUST               | 1 | \$50,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2 | \$187,735.77   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.          | 2 | \$201,786.76   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                    | 1 | \$92,200.64    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                               | 1 | \$93,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                     | 3 | \$657,684.41   | 4.18%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC                        | 3 | \$382,984.78   | 2.44%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISLAND FEDERAL CREDIT UNION               | 1 | \$238,000.00   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | JONAH BANK OF WYOMING                     | 1 | \$177,200.00   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MACON BANK, INC.  | 5          | \$485,366.98           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARQUETTE BANK  | 1          | \$249,965.82           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1          | \$135,705.65           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1          | \$180,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERRIMACK COUNTY<br>SAVINGS BANK                                      | 1          | \$121,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-STATE BANK  | 2          | \$263,822.22           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 2          | \$297,382.84           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2          | \$251,500.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEWTOWN SAVINGS<br>BANK   | 1          | \$142,878.17           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1          | \$140,399.97           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONE WASHINGTON<br>FINANCIAL   | 1          | \$77,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PACIFIC COMMUNITY<br>CREDIT UNION                                     | 1          | \$299,341.03           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PFF BANK AND TRUST  | 4          | \$947,897.91           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUALSTAR CREDIT<br>UNION  | 1          | \$172,647.16           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL<br>GROUP  | 1          | \$211,300.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWAIN MORTGAGE<br>COMPANY   | 1          | \$74,669.71            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY<br>BANK  | 1          | \$137,600.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL<br>BANK   | 1          | \$79,031.11            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK  | 1          | \$58,872.31            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 1          | \$229,509.53           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 20         | \$2,735,783.38         | 17.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>109</b> | <b>\$15,722,420.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LH60    | ARVEST MORTGAGE<br>COMPANY  | 3          | \$362,963.23           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.  | 9          | \$1,473,071.61         | 10.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB  | 1          | \$158,955.93           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PHH MORTGAGE CORPORATION                     | 67        | \$11,514,419.03        | 80.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                       | 2         | \$156,565.40           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 4         | \$580,650.00           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>86</b> | <b>\$14,246,625.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                        |             |          |               |    |          |            |
| 31412LH78    | 1ST SECURITY BANK OF WASHINGTON              | 1         | \$129,726.87           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 5         | \$431,219.05           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$99,793.02            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$393,421.71           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 1         | \$93,855.33            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                      | 2         | \$182,619.24           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLEGIANCE CREDIT UNION                      | 1         | \$50,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 2         | \$215,762.04           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$278,837.82           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3         | \$609,076.44           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 5         | \$837,254.25           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 1         | \$149,686.73           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 5         | \$316,962.03           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED CREDIT UNION                      | 2         | \$334,720.57           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 4         | \$347,211.39           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF OAKFIELD                             | 1         | \$92,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                               | 1         | \$102,184.86           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                          | 1         | \$59,875.81            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                          | 1         | \$133,319.31           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLOOMFIELD STATE BANK                        | 1         | \$114,761.97           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| BOEING EMPLOYEES CREDIT UNION                                | 2  | \$476,243.66   | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| BUTTE COMMUNITY BANK   | 1  | \$59,877.66    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK                             | 1  | \$213,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| CCO MORTGAGE CORPORATION                                     | 1  | \$116,658.03   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK  | 1  | \$147,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY                           | 2  | \$340,370.94   | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD                            | 1  | \$169,648.14   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK  | 1  | \$92,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                        | 2  | \$474,016.84   | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION                          | 3  | \$206,200.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION OF FLORIDA                            | 1  | \$179,638.44   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK                                       | 1  | \$87,815.11    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS                           | 1  | \$49,898.04    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CUCORP INC.  | 2  | \$128,422.58   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION                                  | 1  | \$97,198.32    | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK                                     | 1  | \$72,007.63    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 4  | \$262,724.81   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 20 | \$2,384,524.93 | 8.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA                                      | 1  | \$49,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$434,376.04   | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$114,758.39   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK   | 1  | \$89,813.72    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 4  | \$559,749.61   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |

|                                    |   |              |       |   |        |    |   |     |
|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST MERIT MORTGAGE CORPORATION   | 4 | \$278,336.99 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC   | 1 | \$118,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD    | 1 | \$94,550.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON      | 2 | \$293,247.89 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$80,435.16  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO    | 1 | \$142,903.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU        | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                   | 1 | \$127,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK       | 3 | \$294,108.55 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO              | 2 | \$205,616.82 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK-DEDICATED CHANNEL    | 2 | \$285,212.14 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION               | 1 | \$134,724.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                       | 2 | \$600,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                        | 1 | \$71,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK              | 3 | \$344,593.16 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION       | 1 | \$147,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                 | 2 | \$251,974.61 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$160,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK                       | 1 | \$202,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.         | 3 | \$514,521.76 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD BANK                     | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK             | 1 | \$45,050.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION       | 2 | \$139,710.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE     | 2 | \$174,544.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK                    | 1 | \$40,416.18  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|                                    | 2 | \$273,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY                               |   |              |       |   |        |    |   |
|  | LEA COUNTY STATE BANK                                     | 2 | \$331,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 3 | \$696,523.89 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                      | 2 | \$199,350.35 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$49,899.56  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                                  | 2 | \$135,718.51 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$640,261.38 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$224,767.78 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$152,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$271,547.61 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$122,242.63 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 2 | \$149,842.42 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2 | \$111,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$537,360.38 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$764,500.00 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$82,550.00  | 0.28% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | NORTHWESTERN MORTGAGE COMPANY                  | 1 | \$89,810.91  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY                       | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON FINANCIAL                       | 3 | \$394,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$70,254.28  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$174,771.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$89,816.48  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$43,211.71  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1 | \$125,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REPUBLIC BANK                                  | 1 | \$49,696.92  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL BANK                          | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                                       | 1 | \$76,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SARASOTA COASTAL CREDIT UNION                  | 1 | \$131,028.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                            | 3 | \$416,885.80 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY                         | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 2 | \$147,781.84 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                         | 1 | \$66,100.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION                    | 2 | \$146,380.05 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU                | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                | 1 | \$149,689.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 2 | \$214,370.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                    | 2 | \$219,248.93 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2 | \$297,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITED BANK OF UNION                    |            |                        |             |          |               |    |          |            |
|              | UNITED COMMUNITY BANK                   | 1          | \$59,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$82,329.24            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                          | 3          | \$276,541.40           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$620,674.75           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 2          | \$274,433.42           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$69,852.93            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                     | 2          | \$300,228.85           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$846,610.06           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$267,950.51           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 17         | \$1,377,318.99         | 4.7%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>248</b> | <b>\$29,514,178.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LH86    | ARVEST MORTGAGE COMPANY                 | 5          | \$555,473.62           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                      | 4          | \$668,447.85           | 9.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$226,727.65           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                      | 1          | \$264,459.65           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 32         | \$3,931,042.53         | 55.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                  | 17         | \$1,279,214.00         | 18.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 3          | \$165,039.70           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$7,090,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LH94    | ARVEST MORTGAGE COMPANY                 | 1          | \$40,500.00            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                      | 2          | \$228,387.89           | 12.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 2          | \$128,935.60           | 7.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                  | 16         | \$1,216,458.54         | 68.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 1          | \$151,639.30           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,765,921.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                    |           |                        |             |          |               |    |          |            |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412LHA1    | ARVEST MORTGAGE COMPANY            | 7         | \$887,816.67           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 7         | \$988,521.21           | 8.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 2         | \$325,273.17           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 1         | \$122,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 5         | \$949,780.62           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 57        | \$8,612,958.33         | 72.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>79</b> | <b>\$11,886,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LHB9    | ARVEST MORTGAGE COMPANY            | 8         | \$440,681.30           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE MORTGAGE CORPORATION        | 2         | \$123,395.81           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 5         | \$270,732.03           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 3         | \$210,799.37           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$84,329.09            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 4         | \$194,884.46           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 9         | \$628,344.80           | 10.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 20        | \$1,090,717.63         | 19.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 6         | \$315,248.09           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 18        | \$1,080,052.36         | 18.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 19        | \$1,286,413.23         | 22.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>95</b> | <b>\$5,725,598.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LHC7    | ARVEST MORTGAGE COMPANY            | 4         | \$432,618.27           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 10        | \$1,054,797.43         | 7.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 18        | \$2,229,439.54         | 15.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2         | \$214,311.84           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY          | 2         | \$269,778.68           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 3         | \$344,872.40           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 10        | \$1,171,387.77         | 8.28%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PHH MORTGAGE CORPORATION           | 26         | \$2,851,703.71         | 20.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$104,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 19         | \$2,191,356.17         | 15.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 27         | \$3,283,433.81         | 23.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>122</b> | <b>\$14,147,699.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LHD5    | ARVEST MORTGAGE COMPANY            | 3          | \$625,657.26           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 15         | \$3,220,605.79         | 12.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 7          | \$1,592,567.69         | 6.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4          | \$1,091,561.23         | 4.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$521,350.74           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 7          | \$1,315,854.40         | 5.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 15         | \$3,101,005.35         | 12.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.             | 1          | \$281,756.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 32         | \$8,491,726.96         | 33.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 22         | \$5,010,081.64         | 19.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>108</b> | <b>\$25,252,167.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LHE3    | CITIMORTGAGE, INC.                 | 1          | \$173,399.80           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 28         | \$6,786,936.95         | 62.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$591,797.46           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 14         | \$3,615,760.79         | 31%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$11,167,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LHF0    | ADVANTAGE BANK                     | 2          | \$296,128.08           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION           | 1          | \$156,927.48           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION    | 1          | \$117,714.74           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION         | 2          | \$139,936.04           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$110,068.26           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |

|                                     |    |                |        |   |        |    |   |     |
|-------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| AMERICAN HOME MORTGAGE CORPORATION  | 20 | \$2,913,629.94 | 5.66%  | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                      | 1  | \$43,965.67    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                 | 2  | \$240,863.79   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION    | 1  | \$238,227.45   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE         | 1  | \$52,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK                          | 3  | \$439,431.32   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY            | 1  | \$220,500.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE HOME FINANCE                  | 7  | \$1,181,120.26 | 2.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA                 | 2  | \$156,811.63   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION               | 1  | \$143,987.58   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC         | 1  | \$89,700.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY            | 1  | \$103,075.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5  | \$815,447.91   | 1.58%  | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY       | 2  | \$204,500.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK            | 1  | \$94,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$151,804.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION         | 1  | \$60,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK DBA FIRST BANK MORTGAGE  | 1  | \$142,764.80   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA              | 1  | \$74,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 2  | \$99,875.12    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION | 46 | \$6,027,237.46 | 11.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK               | 1  | \$116,800.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.      | 2  | \$319,251.57   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| FREEDOM MORTGAGE CORP.                                | 19 | \$2,837,597.31 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK   | 1  | \$113,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION                          | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU  | 1  | \$96,924.33    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA TELCO CREDIT UNION                            | 1  | \$103,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES                      | 1  | \$197,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                                | 1  | \$119,913.15   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTWELL MORTGAGE CORPORATION                        | 1  | \$174,863.48   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                                       | 2  | \$294,261.66   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE                        | 2  | \$231,824.14   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY                    | 1  | \$109,120.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                        | 3  | \$243,329.37   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 2  | \$114,017.97   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MMS MORTGAGE SERVICES, LTD.                           | 2  | \$307,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                                  | 1  | \$46,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK                                     | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC                              | 1  | \$85,540.07    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$272,744.54   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE BANK                                     | 1  | \$190,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 2  | \$370,900.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION                        | 1  | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL SERVICES, LLC                        | 6  | \$1,124,459.47 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION                       | 1  | \$174,570.35   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT                           | 1  | \$49,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | UNION                                     |            |                        |             |          |               |          |            |
|              | REPUBLIC BANK                             | 2          | \$240,741.83           | 0.47%       | 0        | \$0.00        | NA       | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY       | 1          | \$174,866.84           | 0.34%       | 0        | \$0.00        | NA       | \$0        |
|              | SAXON MORTGAGE INC.                       | 3          | \$366,174.75           | 0.71%       | 0        | \$0.00        | NA       | \$0        |
|              | SKY FINANCIAL GROUP                       | 17         | \$1,464,924.13         | 2.85%       | 0        | \$0.00        | NA       | \$0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1          | \$121,726.65           | 0.24%       | 0        | \$0.00        | NA       | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 9          | \$1,083,338.12         | 2.11%       | 0        | \$0.00        | NA       | \$0        |
|              | SPACE COAST CREDIT UNION                  | 2          | \$364,869.78           | 0.71%       | 0        | \$0.00        | NA       | \$0        |
|              | STERLING SAVINGS BANK                     | 1          | \$69,787.51            | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1          | \$188,205.00           | 0.37%       | 0        | \$0.00        | NA       | \$0        |
|              | THE CREDIT UNION OF ALABAMA FCU           | 1          | \$79,937.59            | 0.16%       | 0        | \$0.00        | NA       | \$0        |
|              | VINTAGE MORTGAGE CORPORATION              | 1          | \$113,400.00           | 0.22%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$129,905.91           | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                               | 190        | \$24,597,713.02        | 47.79%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>396</b> | <b>\$51,453,226.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LHG8    | AMERICAN HOME MORTGAGE CORPORATION        | 2          | \$573,506.27           | 3.95%       | 0        | \$0.00        | NA       | \$0        |
|              | BUSEY BANK                                | 1          | \$278,987.55           | 1.92%       | 0        | \$0.00        | NA       | \$0        |
|              | CARVER FEDERAL SAVINGS BANK               | 1          | \$304,000.00           | 2.1%        | 0        | \$0.00        | NA       | \$0        |
|              | CHASE HOME FINANCE                        | 1          | \$399,703.14           | 2.76%       | 0        | \$0.00        | NA       | \$0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1          | \$256,304.83           | 1.77%       | 0        | \$0.00        | NA       | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3          | \$893,980.25           | 6.16%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 1          | \$275,350.16           | 1.9%        | 0        | \$0.00        | NA       | \$0        |
|              |   | 7          | \$2,088,333.72         | 14.4%       | 0        | \$0.00        | NA       | \$0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST HORIZON HOME LOAN CORPORATION       |           |                        |             |          |               |    |          |
|              | FREEDOM MORTGAGE CORP.                    | 5         | \$1,414,898.39         | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                     | 1         | \$360,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 1         | \$402,399.95           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.             | 1         | \$268,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION                     | 1         | \$328,549.81           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC            | 1         | \$299,765.97           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$331,747.37           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY             | 1         | \$416,698.19           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 19        | \$5,611,347.99         | 38.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$14,503,573.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31412LHH6    | ADVANTAGE BANK                            | 1         | \$82,935.25            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 5         | \$342,759.04           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 4         | \$220,661.84           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 2         | \$189,840.82           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1         | \$85,359.38            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE               | 1         | \$59,954.34            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 1         | \$134,793.92           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$99,921.99            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$121,080.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 1         | \$149,610.50           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION       | 1         | \$120,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$186,953.99           | 1.62%       | 0        | \$0.00        | NA | 0        |



|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                               |    |              |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY                            | 1  | \$74,944.88  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                             | 1  | \$136,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 12 | \$866,589.02 | 7.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                       | 1  | \$48,925.19  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1  | \$87,300.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 3  | \$362,798.75 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL                          | 2  | \$265,620.16 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                     | 1  | \$139,890.78 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                                | 1  | \$130,403.16 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1  | \$83,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 1  | \$98,924.67  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                               | 1  | \$51,459.83  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                              | 1  | \$24,326.94  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$49,963.81  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1  | \$79,450.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 2  | \$157,948.05 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$39,170.17  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$95,300.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$967,108.33 | 8.36% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$97,325.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 5  | \$369,675.21 | 3.19% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 2          | \$277,693.75           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PAVILION MORTGAGE COMPANY                            | 1          | \$128,399.75           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 2          | \$136,209.24           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$76,500.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                  | 7          | \$669,951.86           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$45,465.38            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1          | \$90,400.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE FIRST NATIONAL BANK                              | 1          | \$79,142.68            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE FIRST NATIONAL BANK OF BERWICK                   | 2          | \$137,298.38           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 7          | \$653,460.51           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THUNDER BANK   | 1          | \$44,965.59            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1          | \$68,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                                 | 2          | \$140,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEBSTER BANK, N.A.                                   | 1          | \$93,755.79            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$107,915.75           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 35         | \$2,926,030.30         | 24.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>139</b> | <b>\$11,695,984.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LHJ2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1          | \$324,752.71           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 2          | \$426,521.85           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 2          | \$631,737.03           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 3          | \$699,474.66           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                        | 1         | \$259,875.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EQUITY FINANCIAL<br>GROUP                                      | 2         | \$387,571.71           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 1         | \$207,888.64           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                             | 7         | \$1,211,776.74         | 11.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                              | 1         | \$157,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK   | 1         | \$266,421.75           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRSTBANK PUERTO<br>RICO                                       | 1         | \$175,459.35           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE<br>CORP.                                      | 1         | \$169,200.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK   | 4         | \$738,397.05           | 7.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK -<br>DEDICATED CHANNEL                            | 1         | \$188,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HAYHURST<br>MORTGAGE, INC.                                     | 2         | \$572,175.05           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LYONS MORTGAGE<br>SERVICES, INC.                               | 1         | \$490,000.00           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                         | 1         | \$343,988.06           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-ISLAND<br>MORTGAGE CORP.                                   | 2         | \$420,000.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1         | \$235,327.31           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                              | 1         | \$155,681.44           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                              | 1         | \$218,088.02           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL<br>GROUP   | 2         | \$394,600.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                | 4         | \$778,438.08           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE<br>CORP.  | 1         | \$252,200.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS  | 1         | \$400,000.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALLICK AND VOLK<br>INC.                                       | 1         | \$329,755.09           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>46</b> | <b>\$10,434,829.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412LHK9    | ARVEST MORTGAGE COMPANY        | 1          | \$89,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.             | 3          | \$269,838.89           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 1          | \$68,894.66            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.     | 1          | \$70,600.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION  | 12         | \$1,861,334.73         | 14.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 83         | \$10,276,683.72        | 81.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>101</b> | <b>\$12,636,352.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LHL7    | CITIMORTGAGE, INC.             | 8          | \$773,795.34           | 6.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.   | 19         | \$2,151,808.13         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY      | 1          | \$46,350.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 4          | \$252,440.52           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION      | 2          | \$240,090.65           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 6          | \$554,941.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION       | 54         | \$5,053,634.61         | 43.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.         | 1          | \$137,500.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK         | 5          | \$602,629.24           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 23         | \$1,810,194.51         | 14.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>123</b> | <b>\$11,623,384.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LHM5    | CITIMORTGAGE, INC.             | 1          | \$269,010.43           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.   | 9          | \$1,781,501.68         | 11.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 2          | \$685,496.77           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 1          | \$189,702.66           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION       | 34         | \$8,004,065.98         | 52.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION  | 4          | \$1,422,493.24         | 9.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK         | 3          | \$498,965.35           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 10         | \$2,537,509.89         | 15.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>64</b>  | <b>\$15,388,746.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412LHN3    | ARVEST MORTGAGE COMPANY                   | 1         | \$358,500.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 2         | \$131,215.11          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY                 | 1         | \$94,666.32           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION                 | 1         | \$93,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 41        | \$8,827,368.72        | 89.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 2         | \$214,482.38          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1         | \$139,503.03          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>49</b> | <b>\$9,859,235.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LHP8    | AMEGY MORTGAGE                            | 1         | \$242,400.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 2         | \$263,469.80          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                      | 2         | \$123,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1         | \$200,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 1         | \$260,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENCHMARK BANK                            | 1         | \$275,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARVER FEDERAL SAVINGS BANK               | 1         | \$74,733.76           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                  | 1         | \$340,088.44          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$240,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLUMBIA CREDIT UNION                     | 1         | \$183,944.70          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DEAN COOPERATIVE BANK                     | 1         | \$88,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DIME BANK                                 | 1         | \$84,695.05           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CENTURY BANK, NA                    | 1         | \$229,183.55          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3         | \$239,499.25          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST COUNTY BANK                         | 4         | \$617,072.83          | 6.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK                       | 3         | \$655,000.00          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST MERIT MORTGAGE CORPORATION        | 1         | \$99,645.01            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY BUSINESS BANK                   | 2         | \$403,200.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MACON BANK, INC.                        | 1         | \$140,884.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MAYFLOWER COOPERATIVE BANK              | 1         | \$247,500.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1         | \$59,787.01            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-STATE BANK                          | 2         | \$436,809.91           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PFF BANK AND TRUST                      | 1         | \$237,200.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUALSTAR CREDIT UNION                   | 6         | \$725,322.53           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REDWOOD CREDIT UNION                    | 1         | \$250,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY        | 1         | \$74,733.76            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUND COMMUNITY BANK                    | 1         | \$179,361.03           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 2         | \$348,961.81           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                          | 1         | \$99,645.02            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2         | \$310,550.17           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                | 1         | \$214,212.29           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 13        | \$2,104,153.12         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>62</b> | <b>\$10,048,053.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LHQ6    | ABACUS FEDERAL SAVINGS BANK             | 1         | \$69,759.30            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$74,477.42            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE            | 1         | \$40,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 3         | \$162,405.86           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                 | 1         | \$72,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 3         | \$180,233.83           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 3         | \$174,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 4         | \$177,844.72           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |    |                |        |   |        |    |   |     |
|--|----|----------------|--------|---|--------|----|---|-----|
| AMEGY MORTGAGE                             | 1  | \$45,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 1  | \$66,420.82    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK                              | 2  | \$121,582.02   | 1%     | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK<br>CENTER FIRST              | 1  | \$80,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A.                        | 1  | \$33,881.81    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH<br>BANK                       | 9  | \$542,875.27   | 4.45%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE<br>CASCADES                    | 1  | \$68,000.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT<br>UNION                     | 1  | \$72,746.30    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST<br>COMPANY THE             | 1  | \$61,786.81    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                            | 1  | \$49,829.90    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE<br>COMPANY                | 1  | \$78,854.00    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK            | 1  | \$82,717.63    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD       | 1  | \$74,744.84    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK                        | 1  | \$56,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST<br>CREDIT UNION              | 2  | \$126,797.57   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL<br>BANK                   | 1  | \$31,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK &<br>TRUST CO.              | 3  | \$181,636.04   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERBANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$20,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                              | 1  | \$51,917.01    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 5  | \$246,788.96   | 2.02%  | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND<br>TRUST COMPANY          | 3  | \$155,687.64   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY  | 2  | \$119,591.76   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK      | 1  | \$64,778.86    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD -<br>DEDICATED CHANNEL         | 24 | \$1,532,224.79 | 12.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL<br>CREDIT UNION          | 1  | \$34,900.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$70,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6 | \$430,731.54 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK   | 4 | \$273,595.04 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 6 | \$365,375.39 | 3%    | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK  | 1 | \$74,339.61  | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST                                  | 1 | \$48,800.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$79,724.91  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI                           | 1 | \$32,518.98  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 3 | \$210,775.08 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK                                 | 1 | \$59,795.88  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION   | 1 | \$60,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK  | 2 | \$142,510.65 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION                              | 1 | \$60,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$75,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY                                | 2 | \$88,900.20  | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                                       | 1 | \$46,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION                   | 1 | \$70,757.46  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION                                 | 1 | \$20,563.32  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE                               | 2 | \$88,773.44  | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY                           | 1 | \$69,500.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$24,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | MARINE BANK<br>MORTGAGE SERVICES                                      |   |              |       |   |        |    |   |     |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 1 | \$63,023.75  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                                    | 1 | \$27,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1 | \$49,826.23  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1 | \$77,500.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL<br>CREDIT UNION                                       | 1 | \$69,754.13  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 2 | \$132,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$80,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$77,502.79  | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$43,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK   | 1 | \$66,700.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY                  | 1 | \$48,831.51  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY                         | 2 | \$139,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PFF BANK AND TRUST  | 1 | \$68,553.30  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON<br>STATE BANK   | 1 | \$35,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT<br>UNION  | 1 | \$74,736.56  | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1 | \$60,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SARASOTA COASTAL<br>CREDIT UNION                                      | 1 | \$59,795.88  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$80,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL<br>GROUP  | 6 | \$210,889.02 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$80,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | SOUND COMMUNITY BANK                    |            |                        |             |          |               |          |            |
|              | SOUTHERN COMMERCIAL BANK                | 1          | \$65,000.00            | 0.53%       | 0        | \$0.00        | NA       | \$0        |
|              | SPACE COAST CREDIT UNION                | 3          | \$199,661.90           | 1.64%       | 0        | \$0.00        | NA       | \$0        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$39,361.26            | 0.32%       | 0        | \$0.00        | NA       | \$0        |
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$77,400.00            | 0.63%       | 0        | \$0.00        | NA       | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 3          | \$189,456.16           | 1.55%       | 0        | \$0.00        | NA       | \$0        |
|              | SUTTON STATE BANK                       | 1          | \$53,619.75            | 0.44%       | 0        | \$0.00        | NA       | \$0        |
|              | TEXAS BANK                              | 2          | \$116,416.76           | 0.95%       | 0        | \$0.00        | NA       | \$0        |
|              | THE FIRST NATIONAL BANK OF BERWICK      | 1          | \$45,885.59            | 0.38%       | 0        | \$0.00        | NA       | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 3          | \$167,126.20           | 1.37%       | 0        | \$0.00        | NA       | \$0        |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 1          | \$75,000.00            | 0.62%       | 0        | \$0.00        | NA       | \$0        |
|              | THE TRADERS NATIONAL BANK               | 1          | \$59,795.88            | 0.49%       | 0        | \$0.00        | NA       | \$0        |
|              | TIERONE BANK                            | 2          | \$145,298.75           | 1.19%       | 0        | \$0.00        | NA       | \$0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$50,000.00            | 0.41%       | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$49,828.07            | 0.41%       | 0        | \$0.00        | NA       | \$0        |
|              | VISTA FEDERAL CREDIT UNION              | 2          | \$134,914.88           | 1.11%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$145,000.00           | 1.19%       | 0        | \$0.00        | NA       | \$0        |
|              | WAUKESHA STATE BANK                     | 2          | \$88,698.69            | 0.73%       | 0        | \$0.00        | NA       | \$0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$53,000.00            | 0.43%       | 0        | \$0.00        | NA       | \$0        |
|              | WESCOM CREDIT UNION                     | 1          | \$77,191.34            | 0.63%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$120,289.36           | 0.99%       | 0        | \$0.00        | NA       | \$0        |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$24,500.00            | 0.2%        | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$61,000.00            | 0.5%        | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                             | 20         | \$1,216,868.18         | 9.97%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>205</b> | <b>\$12,190,570.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|           |  |    |                |       |   |        |    |   |     |
|-----------|--|----|----------------|-------|---|--------|----|---|-----|
| 31412LHR4 | ABACUS FEDERAL SAVINGS BANK                  | 7  | \$1,798,365.08 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4  | \$544,329.48   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$90,690.41    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$283,023.45   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALPINE BANK OF ILLINOIS                      | 5  | \$601,414.33   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 1  | \$126,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMARILLO NATIONAL BANK                       | 5  | \$784,331.57   | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMEGY MORTGAGE                               | 2  | \$500,042.33   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 13 | \$2,208,664.86 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN BANK CENTER FIRST                   | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$111,665.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ARIZONA STATE CREDIT UNION                   | 1  | \$94,575.17    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ASSOCIATED BANK, NA                          | 3  | \$444,168.10   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$92,676.79    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AURORA FINANCIAL GROUP INC.                  | 1  | \$232,679.84   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCORPSOUTH BANK                            | 10 | \$1,657,700.09 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF STANLY                               | 4  | \$575,633.72   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$646,545.83   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANKUNITED, FEDERAL SAVINGS BANK             | 4  | \$1,052,903.46 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANNER BANK                                  | 1  | \$204,279.95   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BELLCO CREDIT UNION                          | 2  | \$189,335.79   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| BLACKHAWK STATE BANK                      | 1  | \$150,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER CREDIT UNION                  | 5  | \$789,746.54   | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE               | 3  | \$923,945.35   | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                           | 1  | \$370,734.12   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| CCO MORTGAGE CORPORATION                  | 3  | \$718,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC                   | 2  | \$299,403.98   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO                     | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                  | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION               | 1  | \$124,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION               | 1  | \$99,310.56    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$209,270.17   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION                    | 1  | \$93,680.20    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$382,297.57   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK                                 | 1  | \$290,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY            | 4  | \$1,024,227.76 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$109,621.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 36 | \$5,209,836.41 | 7.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$172,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$2,049,020.82 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK                         | 6  | \$1,167,606.76 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$256,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$99,656.14    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                      | 5  | \$759,248.43   | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |

|                                       |   |                |       |   |        |    |   |     |
|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| FIRST HAWAIIAN BANK                   | 4 | \$652,600.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                 | 2 | \$300,956.67   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION      | 5 | \$845,206.78   | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 3 | \$387,487.65   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST           | 1 | \$143,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA            | 2 | \$242,572.53   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$204,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN CANNON FALLS   | 1 | \$145,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON         | 1 | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA          | 8 | \$1,085,045.07 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1 | \$95,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                      | 1 | \$244,210.88   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK                     | 2 | \$258,607.69   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION                  | 1 | \$140,504.74   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                          | 2 | \$294,489.68   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK - DEDICATED CHANNEL      | 2 | \$446,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                 | 8 | \$1,418,749.33 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION       | 1 | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES      | 2 | \$382,472.52   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION         | 2 | \$282,248.16   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK                          | 1 | \$341,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.            | 2 | \$474,024.51   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|                                       | 4 | \$502,122.42   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HOME SAVINGS AND<br>LOAN COMPANY            |   |                |       |   |        |    |   |
|  | HOMESTREET BANK                             | 1 | \$273,063.53   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE           | 2 | \$208,288.96   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY       | 2 | \$227,813.68   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY              | 1 | \$398,609.85   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2 | \$198,651.84   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                 | 1 | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE<br>BANK                    | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 2 | \$337,152.40   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.         | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD<br>SAVINGS BANK                  | 3 | \$688,435.43   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES            | 2 | \$562,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                   | 1 | \$139,518.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC               | 1 | \$93,680.20    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.            | 1 | \$72,548.39    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC           | 1 | \$153,542.42   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 8 | \$1,308,799.95 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 3 | \$383,707.72   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK                   | 2 | \$279,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                | 2 | \$731,994.68   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                              | 2 | \$777,106.89   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.               | 1 | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 1 | \$205,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$857,022.53   | 1.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | MONSON SAVINGS BANK                                       |    |                |       |   |        |    |   |     |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$150,385.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$184,357.06   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$197,019.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK   | 1  | \$296,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,623,459.89 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$238,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$220,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHMARK BANK  | 1  | \$114,223.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD COOPERATIVE BANK                                  | 2  | \$391,278.76   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1  | \$129,557.73   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$415,550.77   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OMNIAMERICAN BANK   | 1  | \$182,124.69   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 2  | \$491,277.73   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 2  | \$312,915.28   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK   | 1  | \$116,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$195,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$98,995.62    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PFF BANK AND TRUST  | 1  | \$249,131.16   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK  | 1  | \$85,382.23    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                                      | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2  | \$376,277.90   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK                           |   |              |       |   |        |    |   |
|  | QUALSTAR CREDIT UNION                                | 1 | \$105,239.43 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1 | \$296,922.45 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$188,723.83 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$235,977.03 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 1 | \$142,508.28 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                  | 2 | \$345,952.53 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                                  | 1 | \$199,319.58 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                  | 2 | \$403,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 6 | \$836,770.20 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                          | 1 | \$93,909.72  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                 | 1 | \$109,617.71 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL                                 | 1 | \$107,628.63 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                                    | 5 | \$904,681.05 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                   | 1 | \$91,687.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION                           | 1 | \$298,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                          | 1 | \$289,013.40 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                      | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 4 | \$491,690.05 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 2 | \$202,687.09 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 4 | \$500,511.58 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                          | 2 | \$214,574.74 | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$118,171.72 | 0.17% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES |            |                        |             |          |               |    |          |            |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$125,283.40           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                   | 3          | \$326,014.14           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$318,887.89           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT UNION                     | 1          | \$107,250.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                          | 2          | \$273,795.90           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7          | \$1,191,838.70         | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$241,956.19           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 1          | \$179,346.46           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                     | 6          | \$1,403,521.55         | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$255,900.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$318,911.33           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$277,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 37         | \$5,524,226.09         | 8.05%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>414</b> | <b>\$69,349,723.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LHS2    | ARVEST MORTGAGE COMPANY                 | 19         | \$1,117,525.84         | 31.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                      | 1          | \$39,767.13            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                      | 1          | \$35,880.10            | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 31         | \$1,724,338.87         | 47.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                  | 9          | \$484,647.65           | 13.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 3          | \$193,583.01           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$3,595,742.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LHT0    | ARVEST MORTGAGE COMPANY                 | 23         | \$4,052,881.50         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CITIMORTGAGE, INC.                 | 1          | \$105,639.38           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$381,800.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 3          | \$633,468.64           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$103,634.70           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 88         | \$17,222,181.35        | 71.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 4          | \$772,107.39           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 4          | \$745,730.71           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>126</b> | <b>\$24,017,443.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LHU7    | ADVANTAGE BANK                     | 1          | \$23,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK             | 2          | \$71,637.16            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$49,831.71            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                      | 1          | \$64,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION | 1          | \$49,673.18            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION         | 1          | \$63,200.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                | 1          | \$41,716.52            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK                         | 1          | \$35,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.        | 1          | \$57,607.52            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF OAKFIELD                   | 1          | \$43,200.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                     | 1          | \$41,860.14            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK   | 2          | \$113,429.27           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BUSEY BANK                         | 1          | \$21,375.86            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION           | 1          | \$46,500.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY           | 5          | \$310,185.81           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRUE BANK                       | 1          | \$41,600.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CFCU COMMUNITY CREDIT UNION        | 1          | \$58,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK       | 2          | \$132,903.79           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST                     | 2          | \$139,766.90           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |

| WHOLESALE MORTGAGE   |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| CITIZENS NATIONAL BANK, BROWNWOOD                            | 1 | \$81,000.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION                          | 1 | \$34,885.93  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 2 | \$95,581.61  | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK                                     | 2 | \$85,246.20  | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 3 | \$177,101.89 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$79,733.60  | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA                                      | 1 | \$35,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4 | \$213,395.42 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1 | \$37,876.15  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$65,000.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK   | 1 | \$66,774.48  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 1 | \$64,783.55  | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$29,601.10  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi                                 | 3 | \$165,763.78 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE                              | 1 | \$15,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$55,811.51  | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK   | 1 | \$59,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK - DEDICATED CHANNEL                             | 2 | \$74,000.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION                                | 2 | \$138,275.20 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTWELL MORTGAGE CORPORATION                               | 1 | \$65,279.54  | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$45,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                               |   |              |       |   |        |    |     |
|  | HOMESTREET BANK   | 1 | \$64,561.28  | 0.87% | 0 | \$0.00 | NA | \$0 |
|  | HONOR STATE BANK  | 1 | \$35,000.00  | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | ILLINI BANK   | 1 | \$54,816.85  | 0.74% | 0 | \$0.00 | NA | \$0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY                                 | 3 | \$183,498.76 | 2.47% | 0 | \$0.00 | NA | \$0 |
|  | LA SALLE STATE<br>BANK  | 1 | \$50,000.00  | 0.67% | 0 | \$0.00 | NA | \$0 |
|  | LAKE MORTGAGE<br>COMPANY INC.   | 1 | \$56,610.86  | 0.76% | 0 | \$0.00 | NA | \$0 |
|  | LEA COUNTY STATE<br>BANK  | 1 | \$37,373.78  | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | MAIN STREET BANK<br>AND TRUST   | 1 | \$62,541.86  | 0.84% | 0 | \$0.00 | NA | \$0 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.                                   | 2 | \$100,754.29 | 1.35% | 0 | \$0.00 | NA | \$0 |
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 4 | \$218,047.56 | 2.93% | 0 | \$0.00 | NA | \$0 |
|  | MECHANICS SAVINGS<br>BANK   | 1 | \$55,000.00  | 0.74% | 0 | \$0.00 | NA | \$0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 4 | \$236,402.16 | 3.18% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 3 | \$144,521.22 | 1.94% | 0 | \$0.00 | NA | \$0 |
|  | MERRILL MERCHANTS<br>BANK   | 1 | \$80,000.00  | 1.07% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1 | \$37,356.83  | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1 | \$80,000.00  | 1.07% | 0 | \$0.00 | NA | \$0 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.                                 | 1 | \$47,838.44  | 0.64% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 1 | \$67,096.62  | 0.9%  | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 5 | \$319,000.00 | 4.29% | 0 | \$0.00 | NA | \$0 |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 1 | \$39,865.36  | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | PARK BANK   | 1 | \$75,000.00  | 1.01% | 0 | \$0.00 | NA | \$0 |

|              |   |            |                       |             |          |               |    |          |            |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | PAVILION MORTGAGE COMPANY               | 1          | \$26,260.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 2          | \$111,870.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PREMIER BANK OF JACKSONVILLE            | 2          | \$67,410.09           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROVIDENT SAVINGS BANK                  | 1          | \$67,771.12           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF PUERTO RICO               | 1          | \$66,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHELBY SAVINGS BANK, SSB                | 1          | \$43,650.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHERN COMMERCIAL BANK                | 1          | \$79,730.73           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF LINCOLN                   | 1          | \$74,470.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$48,835.07           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCSB MORTGAGE CORPORATION               | 1          | \$24,916.75           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                              | 1          | \$36,375.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 3          | \$183,176.93          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                            | 2          | \$64,788.15           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$108,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$52,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 1          | \$68,953.63           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$101,862.30          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 22         | \$1,083,520.24        | 14.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>141</b> | <b>\$7,443,973.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LHV5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$86,400.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                          | 1          | \$227,248.87          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$222,000.25          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 3          | \$531,738.25          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                          | 1          | \$113,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$126,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| BANCORPSOUTH BANK                         | 4 | \$607,946.79 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKWEST                                  | 1 | \$199,342.48 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                           | 1 | \$99,044.08  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| CCO MORTGAGE CORPORATION                  | 2 | \$281,700.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                  | 2 | \$359,732.20 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK                              | 1 | \$150,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$303,979.31 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY        | 2 | \$306,463.72 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 5 | \$817,293.27 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 2 | \$262,923.44 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF CLEWISTON                   | 1 | \$85,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA                   | 1 | \$120,605.65 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK                         | 3 | \$669,753.63 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO                | 1 | \$156,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLORIDA FUNDING CORPORATION         | 1 | \$111,631.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION       | 2 | \$297,794.64 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$348,759.64 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD           | 1 | \$118,101.14 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON             | 1 | \$142,518.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION                      | 1 | \$89,697.07  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.                    | 2 | \$388,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| FREMONT BANK  | 4 | \$1,026,750.34 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK - DEDICATED CHANNEL                          | 9 | \$1,491,815.26 | 7.59% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION                             | 1 | \$124,579.26   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| HARTFORD FUNDING LTD.                                     | 1 | \$181,400.41   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                                | 3 | \$533,205.17   | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK   | 1 | \$93,600.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE                            | 1 | \$151,499.25   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$95,100.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET BANK AND TRUST                                | 1 | \$128,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| MARBLEHEAD SAVINGS BANK                                   | 1 | \$372,122.09   | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$131,555.70   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$207,337.51   | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$448,709.94   | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK                                    | 1 | \$99,663.41    | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$139,528.77   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY NATIONAL BANK                                | 1 | \$417,000.00   | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$377,724.34   | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$230,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK  | 1 | \$180,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$97,427.97    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY                                  | 1 | \$145,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$84,713.90    | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT                             | 1 | \$88,000.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION                                   |            |                        |             |          |               |    |          |
|              | ORRSTOWN BANK                           | 1          | \$393,600.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | PARTNERS BANK                           | 1          | \$89,701.97            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE COMPANY               | 1          | \$134,545.60           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION           | 1          | \$193,224.94           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 1          | \$160,475.28           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY        | 1          | \$149,495.12           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                     | 2          | \$348,047.26           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 2          | \$228,250.13           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1          | \$199,326.82           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$89,703.50            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TCSB MORTGAGE CORPORATION               | 2          | \$260,075.86           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 1          | \$149,100.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 6          | \$753,681.74           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$166,437.89           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$119,596.09           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 2          | \$361,885.10           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                          | 1          | \$99,325.05            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$261,752.27           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$105,144.90           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 10         | \$1,100,972.15         | 5.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>129</b> | <b>\$19,652,249.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LHW3    | ARVEST MORTGAGE COMPANY                 | 8          | \$829,610.19           | 14.86%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 3          | \$254,238.43           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 2          | \$175,909.11           | 3.15%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | CRESCENT MORTGAGE COMPANY                 | 1         | \$58,454.69           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 34        | \$3,485,619.19        | 62.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 10        | \$679,993.12          | 12.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1         | \$100,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>59</b> | <b>\$5,583,824.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LHX1    | ALTRA FEDERAL CREDIT UNION                | 1         | \$79,994.06           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1         | \$42,721.96           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                       | 2         | \$195,067.65          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                         | 1         | \$44,100.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                  | 3         | \$344,898.70          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$133,500.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMER LOAN SERVICES, LLC               | 1         | \$51,835.94           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY             | 1         | \$43,459.43           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 2         | \$105,167.67          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 3         | \$481,040.99          | 10.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK ALASKA                | 1         | \$69,781.55           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF DEERWOOD           | 1         | \$159,484.14          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 1         | \$86,124.44           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF WATERLOO           | 1         | \$74,389.38           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                    | 1         | \$145,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK                               | 1         | \$61,806.51           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HEARTWELL MORTGAGE CORPORATION            | 1         | \$95,697.12           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION              | 1         | \$54,329.91           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LOCKHEED FEDERAL CREDIT UNION             | 1         | \$134,569.44          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | MAX FEDERAL CREDIT UNION                                  | 1         | \$114,753.14          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MEMBERS MORTGAGE SERVICES, LLC                            | 3         | \$221,337.85          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$201,500.00          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$45,356.45           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWEST GEORGIA BANK                                    | 1         | \$90,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 2         | \$182,418.83          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PAVILION MORTGAGE COMPANY                                 | 1         | \$42,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1         | \$61,750.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK  | 1         | \$56,820.16           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1         | \$76,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD BANK AND TRUST COMPANY                           | 1         | \$54,822.68           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK FINANCIAL                                      | 1         | \$102,080.43          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 1         | \$191,153.64          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                         | 2         | \$88,722.24           | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK  | 1         | \$70,177.89           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 5         | \$444,345.14          | 9.98%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>51</b> | <b>\$4,446,207.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LHY9    | 1ST TRUST BANK FOR SAVINGS                                | 1         | \$157,029.32          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                                  | 1         | \$59,750.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1         | \$69,575.75           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK   | 2         | \$115,296.94          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLOOMFIELD STATE BANK                                     | 1         | \$63,612.11           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 2         | \$410,132.77          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |              |        |   |        |    |   |
|--|---|----|--------------|--------|---|--------|----|---|
|  | CAPE COD FIVE CENTS SAVINGS BANK                |    |              |        |   |        |    |   |
|  | CCO MORTGAGE CORPORATION                        | 3  | \$662,143.23 | 8.87%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 1  | \$186,845.01 | 2.5%   | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$132,833.96 | 1.78%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                         | 1  | \$384,300.00 | 5.15%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$77,000.00  | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$88,883.97  | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 12 | \$971,757.88 | 13.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                          | 1  | \$69,000.00  | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1  | \$63,358.35  | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                               | 1  | \$137,407.07 | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                             | 1  | \$104,000.00 | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 2  | \$180,600.67 | 2.42%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                | 1  | \$49,696.96  | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$87,466.66  | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 1  | \$71,560.65  | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$184,865.02 | 2.48%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$85,478.78  | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                          | 1  | \$55,000.00  | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY               | 1  | \$90,000.00  | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 1  | \$54,000.00  | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                  | 1  | \$40,430.67  | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                   | 2  | \$241,000.00 | 3.23%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$66,000.00  | 0.88%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |           |                       |             |          |               |    |          |            |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1         | \$85,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 3         | \$323,636.33          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLIN COMMUNITY<br>CREDIT UNION  | 1         | \$96,606.88           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PFF BANK AND TRUST  | 1         | \$142,791.68          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL<br>CORPORATION                                     | 2         | \$164,359.28          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL<br>GROUP  | 3         | \$201,600.00          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 2         | \$181,040.27          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                                   | 1         | \$145,401.20          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                         | 1         | \$88,400.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL<br>CREDIT UNION  | 1         | \$175,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE<br>COMPANY INC.                                       | 1         | \$75,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL<br>BANK   | 1         | \$167,961.74          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND<br>TRUST COMPANY                                       | 1         | \$53,300.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT<br>UNION  | 1         | \$61,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                     | 1         | \$276,215.72          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 2         | \$271,042.87          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>69</b> | <b>\$7,467,381.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LHZ6    | ARVEST MORTGAGE<br>COMPANY  | 2         | \$126,686.68          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.  | 1         | \$155,092.07          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION   | 11        | \$1,703,789.65        | 85.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,985,568.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LJA9    | AF BANK   | 1         | \$122,756.63          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| AMERICAN HOME MORTGAGE CORPORATION                        | 2 | \$189,269.82 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
| CCO MORTGAGE CORPORATION                                  | 1 | \$111,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                                  | 2 | \$133,767.21 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                         | 1 | \$79,846.43  | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTLINE FEDERAL CREDIT UNION                            | 1 | \$144,717.40 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA                                       | 1 | \$63,627.62  | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| CUCORP INC.   | 1 | \$119,800.42 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT HILLS BANK   | 1 | \$187,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY                             | 2 | \$115,300.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK  | 1 | \$71,200.00  | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI                              | 1 | \$58,980.45  | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION  | 1 | \$61,481.74  | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK  | 1 | \$76,847.65  | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$288,000.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                                | 1 | \$47,906.45  | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$56,000.00  | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION                                | 1 | \$54,500.00  | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$44,913.61  | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK  | 2 | \$137,335.85 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$69,863.57  | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                                       | 3 | \$277,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY                           | 1 | \$119,762.56 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE CORPORATION                                 | 1 | \$79,841.71  | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK  | 1 | \$80,000.00  | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | THUNDER BANK                   | 1          | \$102,820.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WOOD COUNTY NATIONAL BANK      | 1          | \$47,000.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 10         | \$997,259.08           | 25.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$3,938,298.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |            |                        |             |          |               |    |          |            |
| 31412LJB7    | ARVEST MORTGAGE COMPANY        | 12         | \$1,615,165.08         | 7.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK              | 1          | \$135,350.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.             | 2          | \$279,236.07           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.   | 1          | \$131,084.10           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY      | 1          | \$125,877.53           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 1          | \$132,235.54           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 2          | \$282,978.83           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION       | 128        | \$17,435,685.24        | 79.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK         | 1          | \$143,567.79           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 11         | \$1,557,346.65         | 7.11%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>160</b> | <b>\$21,838,526.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |            |                        |             |          |               |    |          |            |
| 31412V5G9    | Unavailable                    | 115        | \$24,233,665.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>115</b> | <b>\$24,233,665.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |            |                        |             |          |               |    |          |            |
| 31412V5H7    | Unavailable                    | 376        | \$94,918,900.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>376</b> | <b>\$94,918,900.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |            |                        |             |          |               |    |          |            |
| 31412V5J3    | Unavailable                    | 170        | \$37,348,755.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>170</b> | <b>\$37,348,755.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |            |                        |             |          |               |    |          |            |
| 31412V5K0    | Unavailable                    | 299        | \$74,154,413.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>299</b> | <b>\$74,154,413.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |            |                        |             |          |               |    |          |            |
| 31412V5L8    | Unavailable                    | 123        | \$15,900,386.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>123</b> | <b>\$15,900,386.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |            |                        |             |          |               |    |          |            |
| 31412V5M6    | Unavailable                    | 125        | \$7,715,515.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>125</b> | <b>\$7,715,515.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |            |                        |             |          |               |    |          |            |
| 31412V5N4    | Unavailable                    | 87         | \$8,561,170.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>87</b>  | <b>\$8,561,170.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |            |                        |             |          |               |    |          |            |

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|              |                                |            |                         |             |          |               |    |          |            |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412V5V6    | Unavailable                    | 96         | \$21,685,647.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>96</b>  | <b>\$21,685,647.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6Q6    | Unavailable                    | 19         | \$2,913,765.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,913,765.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6V5    | Unavailable                    | 139        | \$29,600,622.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>139</b> | <b>\$29,600,622.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6W3    | Unavailable                    | 148        | \$29,499,285.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>148</b> | <b>\$29,499,285.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6X1    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$131,126.41            | 4.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 15         | \$2,920,956.32          | 95.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$3,052,082.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6Y9    | Unavailable                    | 381        | \$96,409,703.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>381</b> | <b>\$96,409,703.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6Z6    | LEHMAN BROTHERS HOLDINGS, INC. | 4          | \$773,643.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 381        | \$96,231,588.36         | 99.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>385</b> | <b>\$97,005,231.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V7A0    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 411        | \$99,936,243.61         | 99.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>412</b> | <b>\$100,176,243.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V7B8    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$132,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 418        | \$99,815,288.50         | 99.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>419</b> | <b>\$99,947,288.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V7C6    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$330,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 412        | \$99,849,486.99         | 99.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>414</b> | <b>\$100,179,986.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V7E2    | Unavailable                    | 30         | \$6,929,383.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$6,929,383.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VNF1    | Unavailable                    | 9          | \$1,097,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,097,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412VPJ1    |  | Unavailable                          | 4          | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31412VPK8    |  | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$524,000.00           | 9.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 21         | \$4,884,675.00         | 90.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$5,408,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31412VY51    |  | COMMUNITY CENTRAL BANK               | 42         | \$6,633,727.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$6,633,727.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31412VY69    |  | COMMUNITY CENTRAL BANK               | 12         | \$1,546,279.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,546,279.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31371NE27    |  | AMERICAN HOME MORTGAGE CORPORATION   | 12         | \$1,601,036.96         | 5.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK     | 1          | \$65,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE                   | 2          | \$211,245.14           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC              | 2          | \$353,753.08           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHEVY CHASE BANK FSB                 | 3          | \$728,386.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.         | 6          | \$506,784.66           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION  | 32         | \$5,104,339.00         | 18.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 8          | \$1,752,904.62         | 6.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C.               | 16         | \$3,042,444.00         | 11.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THE HUNTINGTON NATIONAL BANK         | 2          | \$274,067.74           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | TRUSTMARK NATIONAL BANK              | 6          | \$1,226,524.12         | 4.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK               | 6          | \$534,855.68           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 70         | \$11,739,122.12        | 43.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>166</b> | <b>\$27,140,463.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31371NE35    |  |                                      | 5          | \$889,640.12           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | AMERICAN HOME MORTGAGE CORPORATION        |            |                        |             |          |               |    |          |            |
|              | AMTRUST BANK                              | 1          | \$68,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                        | 14         | \$1,308,235.28         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 1          | \$105,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                      | 1          | \$110,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 9          | \$874,200.50           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CROWN MORTGAGE COMPANY                    | 3          | \$266,427.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16         | \$2,525,469.01         | 4.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                  | 6          | \$1,177,784.78         | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 121        | \$17,495,081.82        | 33.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                           | 5          | \$699,700.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4          | \$774,798.75           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                    | 25         | \$5,584,791.00         | 10.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 11         | \$1,255,200.00         | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$68,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 140        | \$19,598,845.10        | 37.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>363</b> | <b>\$52,801,973.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NE43    | AMTRUST BANK                              | 4          | \$428,914.51           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                        | 2          | \$265,638.07           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 103        | \$12,867,398.83        | 22.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 9          | \$1,297,197.94         | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 49         | \$5,468,306.85         | 9.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 10         | \$881,013.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 5          | \$711,808.65           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4          | \$447,241.18           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 9          | \$1,101,704.21         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE BRANCH BANKING AND TRUST COMPANY      | 21         | \$2,352,876.61         | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 7          | \$812,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 4          | \$1,028,262.95         | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 214        | \$28,912,321.45        | 51.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>441</b> | <b>\$56,574,684.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NE50    | BANK OF AMERICA NA                        | 13         | \$1,872,564.38         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 88         | \$9,257,887.76         | 16.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 35         | \$2,875,721.12         | 5.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 73         | \$7,244,932.48         | 12.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,059,357.03         | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 6          | \$663,219.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$52,602.03            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 17         | \$1,725,350.87         | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 25         | \$2,717,520.99         | 4.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 5          | \$719,602.12           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 61         | \$5,332,361.38         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 15         | \$1,186,618.18         | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 5          | \$847,370.72           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 211        | \$21,309,441.50        | 37.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>561</b> | <b>\$56,864,549.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NEU5    | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$241,747.33           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                        | 3          | \$583,016.91           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS               | 1          | \$346,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | BANK   |            |                        |             |          |               |          |            |
|              | CHASE HOME FINANCE                                   | 5          | \$889,694.06           | 1.68%       | 0        | \$0.00        | NA       | \$0        |
|              | CHASE HOME FINANCE, LLC                              | 1          | \$200,150.00           | 0.38%       | 0        | \$0.00        | NA       | \$0        |
|              | COLONIAL SAVINGS FA                                  | 1          | \$127,863.16           | 0.24%       | 0        | \$0.00        | NA       | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$158,667.20           | 0.3%        | 0        | \$0.00        | NA       | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2          | \$562,000.00           | 1.06%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 11         | \$2,113,513.62         | 4%          | 0        | \$0.00        | NA       | \$0        |
|              | FREEDOM MORTGAGE CORP.                               | 2          | \$255,400.00           | 0.48%       | 0        | \$0.00        | NA       | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$760,000.00           | 1.44%       | 0        | \$0.00        | NA       | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 32         | \$8,140,100.54         | 15.41%      | 0        | \$0.00        | NA       | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 37         | \$8,451,615.00         | 16%         | 0        | \$0.00        | NA       | \$0        |
|              | SELF-HELP VENTURES FUND                              | 1          | \$88,600.00            | 0.17%       | 0        | \$0.00        | NA       | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 2          | \$429,361.78           | 0.81%       | 0        | \$0.00        | NA       | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4          | \$1,001,202.44         | 1.9%        | 0        | \$0.00        | NA       | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 2          | \$396,575.58           | 0.75%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON MUTUAL BANK                               | 1          | \$194,312.58           | 0.37%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 113        | \$27,873,889.92        | 52.79%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>222</b> | <b>\$52,813,710.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31371NEV3    | AMERICAN HOME MORTGAGE CORPORATION                   | 46         | \$12,479,847.77        | 1.55%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF AMERICA NA                                   | 7          | \$1,150,842.59         | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | BANKFINANCIAL FSB                                    | 5          | \$1,088,255.00         | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | CHASE HOME FINANCE                                   | 35         | \$5,942,556.87         | 0.74%       | 0        | \$0.00        | NA       | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$149,714.60           | 0.02%       | 0        | \$0.00        | NA       | \$0        |
|              | DOWNEY SAVINGS AND LOAN                              | 5          | \$1,028,230.00         | 0.13%       | 0        | \$0.00        | NA       | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | ASSOCIATION, F.A.  |              |                         |             |          |               |    |          |            |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 1,453        | \$302,831,737.36        | 37.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUILD MORTGAGE<br>COMPANY                                  | 2            | \$331,250.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 14           | \$2,092,550.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK  | 169          | \$41,628,159.95         | 5.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK<br>CORPORATION                            | 7            | \$949,508.55            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 3            | \$449,204.74            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 86           | \$22,859,790.29         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 188          | \$39,924,792.20         | 4.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK   | 4            | \$991,385.09            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 129          | \$29,651,665.00         | 3.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 13           | \$3,180,991.48          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE<br>COMPANY                                  | 1            | \$128,500.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP<br>MORTGAGE COMPANY                              | 1            | \$407,603.44            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 61           | \$9,308,550.55          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK                                  | 3            | \$592,914.52            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,465        | \$326,134,907.14        | 40.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3,698</b> | <b>\$803,302,957.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NEW1    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                   | 45           | \$10,746,527.66         | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA   | 2            | \$279,571.75            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE                                      | 105          | \$17,849,499.80         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE, LLC                                 | 5            | \$897,867.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC                  | 6            | \$999,100.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CROWN MORTGAGE<br>COMPANY                                  | 2            | \$499,100.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4            | \$971,810.23            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 884          | \$142,903,888.15        | 26.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                               | 1            | \$170,400.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOLYOKE CREDIT UNION                                 | 7            | \$1,243,680.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HEMIBANC MORTGAGE CORPORATION                        | 84           | \$13,806,533.56         | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 14           | \$3,301,177.07          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                         | 49           | \$5,510,144.90          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 21           | \$4,243,968.02          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 103          | \$24,550,115.72         | 4.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 120          | \$22,141,393.15         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 23           | \$3,979,050.46          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 10           | \$1,938,374.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK   | 20           | \$3,023,910.51          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 142          | \$31,921,241.60         | 5.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 5            | \$970,323.92            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 3            | \$238,679.11            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 16           | \$3,160,060.79          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,380        | \$246,770,998.05        | 45.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3,051</b> | <b>\$542,117,415.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NEX9    | CHASE HOME FINANCE                                   | 1            | \$102,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                              | 192          | \$38,644,775.33         | 30.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                                 | 1            | \$200,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 29           | \$4,903,221.00          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 37           | \$5,423,272.45          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.                         |            |                         |             |          |               |    |          |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 8          | \$1,447,029.52          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 10         | \$1,578,517.46          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                                    | 1          | \$164,632.19            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$86,500.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 10         | \$1,846,969.39          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$217,984.76            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4          | \$741,615.73            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 3          | \$594,531.87            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 394        | \$72,718,961.08         | 56.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>692</b> | <b>\$128,670,710.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31371NEY7    | AMTRUST BANK   | 8          | \$970,869.33            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 7          | \$1,372,785.02          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                                   | 7          | \$625,773.63            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 605        | \$93,401,286.14         | 18.15%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 132        | \$18,795,115.50         | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 355        | \$56,793,620.88         | 11.03%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 10         | \$1,475,420.10          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 42         | \$7,154,661.72          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 33         | \$5,394,349.58          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 6          | \$1,017,253.17          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 32         | \$6,162,405.09          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                                    | 13         | \$3,121,962.73          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$630,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | 87         | \$14,361,044.19         | 2.79%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY            |              |                         |             |          |               |    |          |
|              | PHH MORTGAGE CORPORATION                  | 2            | \$140,245.51            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 3            | \$517,872.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 18           | \$3,143,808.87          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 47           | \$7,896,993.74          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 13           | \$1,893,491.41          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 12           | \$1,446,300.75          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 9            | \$1,091,163.66          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 27           | \$5,346,620.45          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 3            | \$419,044.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 133          | \$20,324,208.03         | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1,477        | \$261,239,166.88        | 50.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,084</b> | <b>\$514,736,362.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371NEZ4    | AMTRUST BANK                              | 1            | \$72,599.41             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 8            | \$953,792.65            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 10           | \$1,305,401.46          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 223          | \$24,631,647.07         | 10.66%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 15           | \$1,652,279.20          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 412          | \$55,994,488.01         | 24.23%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$287,507.38            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 25           | \$3,167,154.18          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2            | \$164,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 52           | \$6,129,809.21          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                         | 7            | \$1,296,182.10          | 0.56%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY          | 46           | \$6,086,347.12          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                  | 1            | \$281,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                    | 25           | \$2,541,695.79          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                  | 36           | \$4,435,761.87          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 10           | \$685,844.55            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                 | 4            | \$420,311.32            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 20           | \$3,552,030.91          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 833          | \$117,481,749.02        | 50.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,732</b> | <b>\$231,140,201.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371NF26    | AMERICAN HOME MORTGAGE CORPORATION      | 4            | \$858,637.00            | 19.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC          | 5            | \$1,430,055.00          | 31.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 10           | \$2,200,300.00          | 49.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>    | <b>\$4,488,992.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371NF34    | COUNTRYWIDE HOME LOANS, INC.            | 5            | \$673,425.00            | 3.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 20           | \$5,356,450.00          | 31.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 45           | \$11,145,262.23         | 64.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>70</b>    | <b>\$17,175,137.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371NF42    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1            | \$230,900.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                 | 95           | \$20,974,177.22         | 31.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                      | 8            | \$1,360,664.19          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 102          | \$17,463,614.18         | 25.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                       | 13           | \$2,707,152.99          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                  | 21           | \$4,145,205.58          | 6.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 103          | \$20,354,302.28         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>343</b>   | <b>\$67,236,016.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371NF59    | CHASE HOME FINANCE, LLC            | 4          | \$886,176.94           | 44.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 3          | \$468,092.93           | 23.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 3          | \$641,851.25           | 32.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,996,121.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NF67    | BANK OF AMERICA NA                 | 12         | \$877,556.62           | 10.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC            | 2          | \$186,768.10           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 1          | \$42,313.61            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 9          | \$717,255.00           | 8.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 53         | \$6,399,623.93         | 77.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>77</b>  | <b>\$8,223,517.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NF75    | BANK OF AMERICA NA                 | 1          | \$46,707.15            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC            | 2          | \$79,361.51            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 17         | \$3,599,374.38         | 96.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$3,725,443.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NF83    | BANK OF AMERICA NA                 | 4          | \$199,075.04           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC            | 7          | \$907,141.05           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 12         | \$902,557.92           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 9          | \$851,010.00           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 70         | \$9,098,774.86         | 76.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>102</b> | <b>\$11,958,558.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NF91    | BANK OF AMERICA NA                 | 7          | \$375,542.25           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                 | 1          | \$155,771.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC            | 4          | \$342,253.87           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 14         | \$745,454.55           | 10.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                           | 4          | \$179,813.89           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 1          | \$20,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 65         | \$5,570,726.45         | 75.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>96</b>  | <b>\$7,389,562.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NFL4    | AMERICAN HOME MORTGAGE CORPORATION | 10         | \$2,529,245.52         | 3.68%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | BANK OF AMERICA NA                                   | 3  | \$299,753.86   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHASE HOME FINANCE                                   | 12 | \$1,324,884.33 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHASE HOME FINANCE, LLC                              | 2  | \$179,175.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK FSB                                 | 2  | \$347,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 1  | \$112,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1  | \$271,729.81   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 30 | \$2,597,291.73 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                               | 1  | \$416,640.97   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 5  | \$849,067.65   | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                                      | 4  | \$569,092.46   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION                         | 8  | \$944,501.32   | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 6  | \$1,059,126.31 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$6,807,975.30 | 9.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 3  | \$309,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 6  | \$620,533.59   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 9  | \$1,452,750.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK   | 14 | \$2,002,842.04 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PULTE MORTGAGE, L.L.C.                               | 14 | \$3,189,570.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1  | \$319,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SELF-HELP VENTURES FUND                              | 3  | \$278,404.21   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                               | 1  | \$131,034.20   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 6  | \$484,150.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$148,389.79   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | TRUSTCORP<br>MORTGAGE COMPANY                   |              |                         |             |          |               |    |          |            |
|              | TRUSTMARK<br>NATIONAL BANK                      | 2            | \$698,398.17            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 294          | \$40,771,004.81         | 59.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>467</b>   | <b>\$68,715,261.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371NFM2    | AMTRUST BANK                                    | 2            | \$174,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 41           | \$8,849,089.45          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE                           | 7            | \$1,721,293.60          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK<br>FSB                         | 4            | \$1,395,550.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 354          | \$83,511,500.11         | 11.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3            | \$1,171,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 1            | \$187,650.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                     | 8            | \$2,271,560.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                                | 1            | \$277,050.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 2,631        | \$634,026,962.54        | 86.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3,052</b> | <b>\$733,585,655.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371NFN0    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION        | 4            | \$650,421.95            | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          | 1            | \$67,050.00             | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE                           | 25           | \$2,451,433.15          | 13.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE, LLC                      | 4            | \$446,050.00            | 2.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS<br>FA                          | 5            | \$809,096.18            | 4.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 5            | \$318,547.80            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1            | \$205,000.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK  | 10           | \$592,681.30            | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION          | 6            | \$635,825.00            | 3.59%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 5            | \$411,589.04            | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 2            | \$620,120.00            | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4            | \$266,750.00            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 1            | \$50,140.00             | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 1            | \$29,801.78             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$83,700.00             | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                               | 4            | \$750,844.24            | 4.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 90           | \$9,337,013.80          | 52.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>169</b>   | <b>\$17,726,064.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NFP5    | AMERICAN HOME MORTGAGE CORPORATION                   | 11           | \$1,585,270.94          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK   | 3            | \$470,737.34            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 4            | \$574,795.19            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                             | 9            | \$1,497,225.77          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 1            | \$415,674.08            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                              | 1            | \$45,100.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                                 | 2            | \$97,300.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 350          | \$59,277,224.95         | 20.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 1            | \$58,381.13             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                               | 2            | \$351,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 4            | \$754,850.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17           | \$3,411,248.64          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 3            | \$467,790.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK   | 4            | \$992,420.48            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,173        | \$213,036,611.18        | 75.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,585</b> | <b>\$283,035,829.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371NFQ3    | AMERICAN HOME MORTGAGE CORPORATION        | 8          | \$1,305,641.31         | 3.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK                              | 1          | \$188,869.92           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 2          | \$671,600.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 18         | \$2,151,887.23         | 5.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 43         | \$5,256,563.17         | 12.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEBANC MORTGAGE CORPORATION             | 2          | \$435,100.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 2          | \$125,282.75           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC            | 4          | \$674,154.53           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                              | 4          | \$277,784.31           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 3          | \$216,874.51           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 251        | \$30,888,687.60        | 73.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>338</b> | <b>\$42,192,445.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NFR1    | AMTRUST BANK                              | 2          | \$286,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 28         | \$6,815,062.94         | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                        | 1          | \$140,500.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                      | 5          | \$1,405,500.00         | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 308        | \$72,136,465.09        | 13.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$780,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1          | \$400,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LEHMAN BROTHERS HOLDINGS, INC.            | 3          | \$683,150.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 3          | \$827,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 2          | \$291,120.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                          | 1          | \$304,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |              |                         |             |          |               |    |          |            |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 1,742        | \$433,311,830.01        | 83.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2,098</b> | <b>\$517,380,628.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |              |                         |             |          |               |    |          |            |
| 31371NFS9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 3            | \$664,984.75            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 78           | \$15,230,898.63         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$310,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 659          | \$151,101,509.00        | 90.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>741</b>   | <b>\$167,307,392.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |              |                         |             |          |               |    |          |            |
| 31371NFU4    |  | AMERICAN HOME MORTGAGE CORPORATION        | 3            | \$794,113.00            | 6.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF AMERICA NA                        | 6            | \$789,329.00            | 6.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                        | 1            | \$176,000.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 40           | \$11,034,240.76         | 86.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>50</b>    | <b>\$12,793,682.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |              |                         |             |          |               |    |          |            |
| 31371NFV2    |  | COUNTRYWIDE HOME LOANS, INC.              | 11           | \$2,119,955.08          | 7.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | OPTEUM FINANCIAL SERVICES, LLC            | 5            | \$1,225,082.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 110          | \$24,306,416.94         | 87.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>126</b>   | <b>\$27,651,454.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |              |                         |             |          |               |    |          |            |
| 31371NFW0    |  | BANK OF AMERICA NA                        | 1            | \$339,845.89            | 4.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK          | 2            | \$376,000.00            | 4.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE                        | 2            | \$789,776.27            | 10%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 9            | \$1,804,248.71          | 22.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 1            | \$234,569.94            | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 21           | \$4,353,970.46          | 55.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b>    | <b>\$7,898,411.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |              |                         |             |          |               |    |          |            |
| 31371NFX8    |  | BANK OF AMERICA NA                        | 6            | \$903,547.78            | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 20           | \$4,117,335.11          | 13.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 16           | \$2,793,012.37          | 8.86%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$204,800.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 129        | \$23,518,955.35        | 74.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>172</b> | <b>\$31,537,650.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NFY6    | BANK OF AMERICA NA                        | 12         | \$1,757,501.38         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                        | 4          | \$822,695.89           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 1          | \$163,937.52           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 95         | \$14,355,042.53        | 83.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>112</b> | <b>\$17,099,177.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NG25    | COUNTRYWIDE HOME LOANS, INC.              | 17         | \$2,957,655.80         | 35.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 44         | \$5,279,300.07         | 64.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$8,236,955.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NG33    | COUNTRYWIDE HOME LOANS, INC.              | 3          | \$179,493.00           | 15.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 11         | \$946,265.82           | 84.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,125,758.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NGB5    | BANK OF AMERICA NA                        | 14         | \$1,041,591.03         | 7.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 15         | \$1,133,529.52         | 8.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 1          | \$18,856.11            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 41         | \$3,366,429.20         | 24.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$230,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$80,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 17         | \$1,531,130.25         | 11.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 11         | \$928,896.49           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 4          | \$456,038.82           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 68         | \$4,862,752.31         | 35.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>173</b> | <b>\$13,649,223.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NGC3    | BANK OF AMERICA NA                        | 4          | \$446,773.77           | 17.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 12         | \$2,056,071.64         | 82.15%      | 0        | \$0.00        | NA | 0        | \$0        |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,502,845.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NGD1    | BANK OF AMERICA NA                         |  | 1         | \$66,348.44           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                         |  | 3         | \$113,717.55          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1         | \$23,861.34           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                |  | 30        | \$1,866,276.82        | 90.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$2,070,204.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NGE9    | FIRST HORIZON HOME<br>LOAN CORPORATION     |  | 6         | \$831,740.63          | 13.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE,<br>L.L.C.                  |  | 6         | \$1,598,546.00        | 26.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION        |  | 10        | \$2,425,938.54        | 39.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                |  | 8         | \$1,248,206.68        | 20.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,104,431.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NGF6    | FIRST HORIZON HOME<br>LOAN CORPORATION     |  | 3         | \$631,980.68          | 52.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                |  | 3         | \$568,935.22          | 47.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,200,915.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PGJ3    | REGIONS BANK                               |  | 11        | \$2,094,399.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,094,399.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PGL8    | REGIONS BANK                               |  | 2         | \$435,244.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$435,244.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PGM6    | COUNTRYWIDE HOME<br>LOANS, INC.            |  | 1         | \$172,835.85          | 36.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                |  | 2         | \$304,114.12          | 63.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$476,949.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PGN4    | Unavailable                                |  | 4         | \$401,212.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$401,212.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PGQ7    | COUNTRYWIDE HOME<br>LOANS, INC.            |  | 6         | \$510,981.84          | 37.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION     |  | 1         | \$101,000.00          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                |  | 8         | \$744,886.53          | 54.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,356,868.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31371PGR5    |  | CITIMORTGAGE, INC.                        | 7         | \$928,957.00          | 12.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$490,524.79          | 6.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$916,342.48          | 12.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 26        | \$5,141,566.01        | 68.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$7,477,390.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31371PGT1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$1,707,001.60        | 69.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 3         | \$739,761.08          | 30.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,446,762.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31371PGU8    |  | CITIMORTGAGE, INC.                        | 2         | \$217,839.73          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 13        | \$3,883,097.07        | 94.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,100,936.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31371PGV6    |  | CITIMORTGAGE, INC.                        | 3         | \$393,082.68          | 14.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$146,853.66          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$175,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 11        | \$2,029,705.19        | 73.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,744,641.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31371PGW4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1         | \$78,850.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$233,700.00          | 8.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 19        | \$2,371,162.52        | 88.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,683,712.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31371PGX2    |  | CITIMORTGAGE, INC.                        | 2         | \$116,860.71          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMAC MORTGAGE CORPORATION                 | 1         | \$199,750.00          | 9.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 3         | \$379,286.17          | 18.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 10        | \$1,346,041.16        | 65.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,041,938.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31371PGY0    |  | Unavailable                               | 14        | \$1,958,978.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,958,978.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |

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

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

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

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

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

|              |  |  |          |                        |             |          |               |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | CORPORATION INC.                             |          |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31409LR49    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,775,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31409LRF4    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$7,420,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31409LRR8    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$760,000.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$760,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31409LRS6    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$20,200,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31409LRX5    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31409LRY3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,630,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,630,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31409LSG1    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$4,052,500.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,052,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31409LSK2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$5,680,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31409LSU0    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.     | 1        | \$3,380,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |            |
| 31409LSZ9    |  | COLLATERAL REAL<br>ESTATE CAPITAL, LLC       | 1        | \$2,171,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,171,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31409LTN5    | GREYSTONE<br>SERVICING<br>CORPORATION INC.  | 1          | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409SKX7    | AMTRUST BANK                                | 6          | \$675,907.49           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 251        | \$42,120,095.09        | 98.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>257</b> | <b>\$42,796,002.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409SKY5    | AMTRUST BANK                                | 5          | \$474,428.89           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 255        | \$45,734,541.27        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>260</b> | <b>\$46,208,970.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409TZD3    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE    | 39         | \$6,222,458.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$6,222,458.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409TZE1    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE    | 48         | \$8,789,200.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$8,789,200.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410EUS5    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 13         | \$1,587,652.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,587,652.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410EUT3    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 8          | \$1,001,558.71         | 79.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 2          | \$254,481.19           | 20.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,256,039.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410FNS0    | CHASE HOME<br>FINANCE                       | 15         | \$2,338,109.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,338,109.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410FNT8    | CHASE HOME<br>FINANCE                       | 11         | \$1,272,289.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,272,289.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410PJN4    | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC      | 11         | \$3,001,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,001,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                                  |            |                        |             |          |               |    |          |            |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31410PJP9    | SALEM FIVE MORTGAGE COMPANY, LLC | 42         | \$9,000,917.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>42</b>  | <b>\$9,000,917.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TM28    | SUNTRUST MORTGAGE INC.           | 16         | \$1,559,599.14         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 31         | \$3,061,699.62         | 66.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>47</b>  | <b>\$4,621,298.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TM36    | SUNTRUST MORTGAGE INC.           | 65         | \$12,896,414.67        | 25.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 166        | \$37,983,517.05        | 74.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>231</b> | <b>\$50,879,931.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TM44    | SUNTRUST MORTGAGE INC.           | 85         | \$5,191,927.98         | 52.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 73         | \$4,692,219.86         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>158</b> | <b>\$9,884,147.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TM51    | SUNTRUST MORTGAGE INC.           | 39         | \$3,820,999.39         | 53.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 34         | \$3,341,398.63         | 46.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>73</b>  | <b>\$7,162,398.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TM69    | SUNTRUST MORTGAGE INC.           | 21         | \$2,509,681.31         | 49%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 22         | \$2,612,237.90         | 51%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>43</b>  | <b>\$5,121,919.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TM77    | SUNTRUST MORTGAGE INC.           | 39         | \$5,379,120.08         | 59.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 27         | \$3,721,878.44         | 40.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>66</b>  | <b>\$9,100,998.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TM85    | SUNTRUST MORTGAGE INC.           | 70         | \$16,338,060.48        | 43.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 89         | \$21,569,170.43        | 56.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>159</b> | <b>\$37,907,230.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TM93    | SUNTRUST MORTGAGE INC.           | 16         | \$887,347.37           | 22.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 57         | \$3,092,094.95         | 77.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>73</b>  | <b>\$3,979,442.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31410TMZ5    |  | SUNTRUST<br>MORTGAGE INC.                     | 25        | \$1,567,221.03        | 49.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 23        | \$1,581,745.68        | 50.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$3,148,966.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TNA9    |  | SUNTRUST<br>MORTGAGE INC.                     | 22        | \$3,257,491.38        | 34.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 40        | \$6,286,479.21        | 65.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$9,543,970.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UEG3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$1,114,344.27        | 31.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 7         | \$2,408,276.76        | 68.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,522,621.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UES7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$545,273.62          | 48.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 4         | \$574,000.00          | 51.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,119,273.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UF31    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$806,274.14          | 25.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$24,977.26           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 35        | \$2,287,901.41        | 73.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$3,119,152.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UF49    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$95,904.43           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4         | \$371,694.12          | 8.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 37        | \$3,682,188.34        | 88.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$4,149,786.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UF56    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$1,245,696.28        | 46.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 15        | \$1,440,249.23        | 53.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,685,945.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UF64    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$861,838.53          | 26.07%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                             | 12         | \$2,444,068.72         | 73.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,305,907.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UF72    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$3,040,150.77         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 117        | \$15,154,888.14        | 83.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$18,195,038.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UF80    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$3,492,823.98         | 28.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$381,346.13           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 63         | \$8,270,591.09         | 68.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$12,144,761.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UF98    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$492,477.61           | 35.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$138,000.00           | 9.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 6          | \$769,284.24           | 54.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,399,761.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UGC0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$1,065,458.91         | 22.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$243,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 14         | \$3,518,172.10         | 72.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,826,631.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UHK1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$1,250,120.00         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 12         | \$3,476,109.81         | 51.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 6          | \$2,051,400.00         | 30.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$6,777,629.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UHL9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$848,000.00           | 14.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 17         | \$4,471,362.71         | 76.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 2          | \$500,000.00           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,819,362.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31410UHM7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$5,364,968.48          | 32.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$198,000.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 51         | \$11,137,076.80         | 66.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$16,700,045.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31410UHN5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$461,611.86            | 25.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 9          | \$1,345,974.06          | 74.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,807,585.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31410UHP0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$278,605.65            | 12.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 28         | \$1,887,254.82          | 87.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,165,860.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31410UHQ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$3,088,939.91          | 69.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 5          | \$1,344,828.42          | 30.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,433,768.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31410UHR6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 141        | \$34,032,027.79         | 20.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 33         | \$6,054,200.32          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 527        | \$127,101,759.44        | 76.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>701</b> | <b>\$167,187,987.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31410UHS4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,083,253.31          | 13.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$167,104.77            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 30         | \$7,009,524.86          | 84.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$8,259,882.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31410UHT2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$5,924,320.00          | 46.13%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | PHH MORTGAGE CORPORATION                | 9          | \$729,657.08           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 61         | \$6,188,103.61         | 48.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$12,842,080.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UHU9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118        | \$19,419,911.37        | 32.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 45         | \$6,420,719.58         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 219        | \$33,580,624.10        | 56.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>382</b> | <b>\$59,421,255.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UHV7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73         | \$4,898,704.12         | 82.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 6          | \$353,225.23           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 14         | \$683,680.60           | 11.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$5,935,609.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UHW5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123        | \$10,429,975.97        | 77.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$83,800.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 38         | \$2,986,256.85         | 22.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$13,500,032.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UHX3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$134,250.00           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 23         | \$2,598,164.01         | 95.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,732,414.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UJU7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$131,655.61           | 9.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 9          | \$1,218,148.01         | 90.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,349,803.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UJW3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$771,503.27           | 7.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 33         | \$8,580,871.92         | 87%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 2          | \$510,142.67           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>38</b>  | <b>\$9,862,517.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UJY9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$750,968.00           | 11.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 19         | \$4,303,269.12         | 66.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 5          | \$1,441,400.00         | 22.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$6,495,637.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UJZ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$359,000.00           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 14         | \$3,280,245.33         | 75.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 2          | \$697,000.00           | 16.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,336,245.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410WD21    |  | CITIMORTGAGE, INC.                            | 54         | \$7,425,563.73         | 15.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 302        | \$41,851,617.54        | 84.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>356</b> | <b>\$49,277,181.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410WD39    |  | CITIMORTGAGE, INC.                            | 47         | \$15,738,133.73        | 41.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 63         | \$22,393,673.35        | 58.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$38,131,807.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410WD47    |  | CITIMORTGAGE, INC.                            | 15         | \$3,454,430.47         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 158        | \$38,448,206.53        | 91.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>173</b> | <b>\$41,902,637.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410WD54    |  | CITIMORTGAGE, INC.                            | 6          | \$1,831,077.88         | 7.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 86         | \$21,299,826.43        | 92.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$23,130,904.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410WD62    |  | CITIMORTGAGE, INC.                            | 15         | \$768,095.92           | 17.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 66         | \$3,663,477.09         | 82.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$4,431,573.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410WD70    |  | CITIMORTGAGE, INC.                            | 16         | \$1,479,646.15         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 59         | \$5,380,549.72         | 78.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$6,860,195.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410WD88    |  | CITIMORTGAGE, INC.                            | 20         | \$2,630,730.23         | 31.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 44         | \$5,679,439.16         | 68.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$8,310,169.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WD96    | Unavailable        | 50         | \$2,584,561.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$2,584,561.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WDW5    | CITIMORTGAGE, INC. | 20         | \$2,440,879.72         | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 607        | \$86,521,728.93        | 97.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>627</b> | <b>\$88,962,608.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WDX3    | CITIMORTGAGE, INC. | 8          | \$521,222.79           | 45.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$635,272.14           | 54.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,156,494.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WDY1    | CITIMORTGAGE, INC. | 5          | \$511,283.95           | 21.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 19         | \$1,864,247.08         | 78.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,375,531.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WDZ8    | CITIMORTGAGE, INC. | 25         | \$2,919,504.14         | 14.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 144        | \$17,047,101.39        | 85.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$19,966,605.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WEA2    | CITIMORTGAGE, INC. | 1          | \$98,352.37            | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 26         | \$2,507,692.29         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,606,044.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WEB0    | CITIMORTGAGE, INC. | 2          | \$257,449.06           | 16.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$1,283,677.82         | 83.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,541,126.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WEC8    | CITIMORTGAGE, INC. | 7          | \$1,545,495.31         | 9.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 80         | \$15,040,322.45        | 90.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$16,585,817.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WED6    | CITIMORTGAGE, INC. | 1          | \$417,000.00           | 18.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,844,968.03         | 81.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,261,968.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WEE4    | CITIMORTGAGE, INC. | 23         | \$4,966,927.91         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 117        | \$24,813,139.31        | 83.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>140</b> | <b>\$29,780,067.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WEF1    | CITIMORTGAGE, INC. | 3          | \$148,376.41           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 24         | \$4,709,533.00         | 96.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,857,909.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WEG9    | Unavailable        | 19         | \$1,117,700.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,117,700.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WF29    | CITIMORTGAGE, INC. | 13         | \$3,337,511.04         | 13.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 87         | \$20,995,699.69        | 86.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$24,333,210.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFF0    | CITIMORTGAGE, INC. | 16         | \$4,778,884.12         | 29.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 51         | \$11,398,327.27        | 70.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$16,177,211.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFJ2    | Unavailable        | 50         | \$13,921,796.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$13,921,796.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFQ6    | CITIMORTGAGE, INC. | 41         | \$10,204,657.17        | 86.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$1,526,756.48         | 13.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,731,413.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFS2    | Unavailable        | 47         | \$13,090,888.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$13,090,888.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFT0    | CITIMORTGAGE, INC. | 56         | \$13,527,910.15        | 38.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 85         | \$21,633,053.61        | 61.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>141</b> | <b>\$35,160,963.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFU7    | CITIMORTGAGE, INC. | 5          | \$1,467,423.95         | 8.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 68         | \$15,123,322.18        | 91.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$16,590,746.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFX1    | CITIMORTGAGE, INC. | 7          | \$1,127,500.00         | 55.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$892,498.14           | 44.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,019,998.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFY9    | CITIMORTGAGE, INC. | 33         | \$8,411,797.12         | 26.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 94         | \$22,816,682.01        | 73.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$31,228,479.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFZ6    | CITIMORTGAGE, INC. | 149        | \$35,179,512.84        | 36.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 262        | \$62,525,081.88        | 63.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>411</b> | <b>\$97,704,594.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WG28    | Unavailable        | 17         | \$2,312,796.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,312,796.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WG36    | Unavailable        | 34         | \$7,713,746.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$7,713,746.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WG44    |  | Unavailable        | 18         | \$4,186,047.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$4,186,047.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WG51    |  | CITIMORTGAGE, INC. | 15         | \$3,437,810.00         | 5.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 200        | \$56,591,584.62        | 94.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>215</b> | <b>\$60,029,394.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WG69    |  | CITIMORTGAGE, INC. | 5          | \$1,806,226.63         | 3.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 184        | \$56,316,575.60        | 96.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>189</b> | <b>\$58,122,802.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WG77    |  | CITIMORTGAGE, INC. | 2          | \$450,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 171        | \$44,020,194.09        | 98.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>173</b> | <b>\$44,470,194.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WG93    |  | Unavailable        | 19         | \$4,795,679.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$4,795,679.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WGS1    |  | Unavailable        | 8          | \$1,427,038.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,427,038.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WGT9    |  | CITIMORTGAGE, INC. | 7          | \$1,575,701.46         | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 128        | \$31,196,428.99        | 95.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>135</b> | <b>\$32,772,130.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WGU6    |  | CITIMORTGAGE, INC. | 6          | \$1,005,670.06         | 4.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 104        | \$22,162,954.05        | 95.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>110</b> | <b>\$23,168,624.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WGV4    |  | CITIMORTGAGE, INC. | 11         | \$1,572,536.94         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 133        | \$21,632,336.55        | 93.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>144</b> | <b>\$23,204,873.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410GW2     |  | CITIMORTGAGE, INC. | 154        | \$35,638,074.77        | 45.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 174        | \$42,084,469.14        | 54.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>328</b> | <b>\$77,722,543.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WGX0    |  | CITIMORTGAGE, INC. | 2          | \$76,728.50            | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 51         | \$3,294,456.59         | 97.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$3,371,185.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WGY8    |  | CITIMORTGAGE, INC. | 1          | \$115,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 60         | \$9,328,327.72         | 98.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$9,443,827.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WZ5     | Unavailable        | 10         | \$1,170,688.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,170,688.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WH27    | Unavailable        | 14         | \$2,014,988.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,014,988.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHA9    | Unavailable        | 13         | \$1,283,286.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,283,286.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHB7    | CITIMORTGAGE, INC. | 4          | \$216,225.46           | 19.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$889,174.25           | 80.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,105,399.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHC5    | CITIMORTGAGE, INC. | 1          | \$56,957.70            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 117        | \$11,075,814.10        | 99.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>118</b> | <b>\$11,132,771.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHD3    | Unavailable        | 84         | \$15,161,088.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$15,161,088.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHE1    | Unavailable        | 166        | \$26,349,553.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>166</b> | <b>\$26,349,553.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHG6    | CITIMORTGAGE, INC. | 2          | \$226,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 68         | \$13,432,747.14        | 98.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$13,658,747.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHH4    | CITIMORTGAGE, INC. | 3          | \$817,500.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 221        | \$42,940,543.27        | 98.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>224</b> | <b>\$43,758,043.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHJ0    | Unavailable        | 22         | \$3,279,700.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,279,700.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHM3    | CITIMORTGAGE, INC. | 2          | \$137,825.00           | 12.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$946,422.55           | 87.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,084,247.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHN1    | Unavailable        | 7          | \$1,421,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,421,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHP6    | Unavailable        | 35         | \$5,017,703.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$5,017,703.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHQ4    | Unavailable        | 13         | \$1,331,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,331,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHR2    | CITIMORTGAGE, INC. |  | 7          | \$1,060,880.00         | 36.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 10         | \$1,865,250.06         | 63.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,926,130.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHT8    | CITIMORTGAGE, INC. |  | 89         | \$11,150,572.46        | 75.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 23         | \$3,656,084.08         | 24.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>112</b> | <b>\$14,806,656.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHU5    | CITIMORTGAGE, INC. |  | 6          | \$530,763.00           | 20.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 18         | \$2,116,595.65         | 79.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$2,647,358.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHV3    | Unavailable        |  | 22         | \$2,184,001.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$2,184,001.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410HW1     | CITIMORTGAGE, INC. |  | 1          | \$23,700.00            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 20         | \$1,386,777.52         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$1,410,477.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHX9    | CITIMORTGAGE, INC. |  | 3          | \$380,990.00           | 16.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 10         | \$1,947,940.00         | 83.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,328,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHY7    | CITIMORTGAGE, INC. |  | 28         | \$5,168,529.00         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 83         | \$15,779,511.73        | 75.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>111</b> | <b>\$20,948,040.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHZ4    | CITIMORTGAGE, INC. |  | 41         | \$5,593,287.00         | 47.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 43         | \$6,144,396.50         | 52.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$11,737,683.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJ74    | CITIMORTGAGE, INC. |  | 18         | \$4,928,141.68         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 1          | \$413,600.00           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$5,341,741.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJ82    | Unavailable        |  | 62         | \$3,538,855.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$3,538,855.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WK23    | CITIMORTGAGE, INC. |  | 1          | \$220,400.00           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 13         | \$3,206,089.09         | 93.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$3,426,489.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WK31    | CITIMORTGAGE, INC. |  | 10         | \$1,963,943.75         | 8.02%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 90         | \$22,532,321.01        | 91.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>100</b> | <b>\$24,496,264.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WK49    |  | CITIMORTGAGE, INC. | 56         | \$13,186,697.42        | 19.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 237        | \$56,021,944.02        | 80.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>293</b> | <b>\$69,208,641.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WK72    |  | CITIMORTGAGE, INC. | 56         | \$11,618,298.00        | 35.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 84         | \$21,201,044.84        | 64.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>140</b> | <b>\$32,819,342.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WK80    |  | CITIMORTGAGE, INC. | 9          | \$1,953,562.40         | 17.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 39         | \$9,362,606.22         | 82.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$11,316,168.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKA5    |  | CITIMORTGAGE, INC. | 3          | \$358,761.11           | 18.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 14         | \$1,631,314.02         | 81.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,990,075.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKB3    |  | CITIMORTGAGE, INC. | 1          | \$139,901.19           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 27         | \$3,685,658.29         | 96.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$3,825,559.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKC1    |  | CITIMORTGAGE, INC. | 19         | \$1,269,299.84         | 28.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 47         | \$3,163,383.00         | 71.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$4,432,682.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKD9    |  | CITIMORTGAGE, INC. | 7          | \$481,175.08           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 774        | \$92,240,335.57        | 99.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>781</b> | <b>\$92,721,510.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKE7    |  | CITIMORTGAGE, INC. | 19         | \$1,900,262.43         | 15.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 103        | \$10,248,811.39        | 84.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>122</b> | <b>\$12,149,073.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKF4    |  | CITIMORTGAGE, INC. | 3          | \$682,474.10           | 57.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2          | \$511,534.37           | 42.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,194,008.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKG2    |  | CITIMORTGAGE, INC. | 3          | \$354,602.37           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 32         | \$3,751,248.63         | 91.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$4,105,851.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKH0    |  | CITIMORTGAGE, INC. | 6          | \$825,664.44           | 7.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 71         | \$9,734,505.93         | 92.18%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                    |  |            |                         |             |          |               |    |          |            |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$10,560,170.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKL1    | CITIMORTGAGE, INC. |  | 5          | \$1,323,306.40          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 301        | \$65,692,448.02         | 98.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>306</b> | <b>\$67,015,754.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKM9    | CITIMORTGAGE, INC. |  | 6          | \$1,378,570.25          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 45         | \$11,393,071.73         | 89.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$12,771,641.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKN7    | CITIMORTGAGE, INC. |  | 9          | \$1,657,315.60          | 20.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 28         | \$6,278,668.71          | 79.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$7,935,984.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKP2    | CITIMORTGAGE, INC. |  | 70         | \$16,538,580.80         | 8.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 751        | \$182,820,009.14        | 91.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>821</b> | <b>\$199,358,589.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKQ0    | CITIMORTGAGE, INC. |  | 108        | \$26,415,519.00         | 13.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 693        | \$173,885,771.30        | 86.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>801</b> | <b>\$200,301,290.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKS6    | CITIMORTGAGE, INC. |  | 2          | \$544,954.52            | 4.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 41         | \$11,748,176.12         | 95.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$12,293,130.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKT4    | Unavailable        |  | 49         | \$12,144,993.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$12,144,993.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKU1    | CITIMORTGAGE, INC. |  | 48         | \$11,437,887.10         | 10.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 387        | \$96,605,576.70         | 89.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>435</b> | <b>\$108,043,463.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKV9    | CITIMORTGAGE, INC. |  | 16         | \$3,358,790.03          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 733        | \$195,372,689.20        | 98.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>749</b> | <b>\$198,731,479.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKW7    | CITIMORTGAGE, INC. |  | 242        | \$59,665,568.18         | 26.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 654        | \$169,604,640.35        | 73.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>896</b> | <b>\$229,270,208.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKX5    | CITIMORTGAGE, INC. |  | 9          | \$1,653,754.02          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 86         | \$19,822,905.22         | 92.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>95</b>  | <b>\$21,476,659.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WKY3    | CITIMORTGAGE, INC. | 43         | \$10,742,664.78         | 15.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 260        | \$60,164,692.24         | 84.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>303</b> | <b>\$70,907,357.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLB2    | CITIMORTGAGE, INC. | 7          | \$2,155,555.00          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 138        | \$33,244,880.03         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>145</b> | <b>\$35,400,435.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLC0    | CITIMORTGAGE, INC. | 42         | \$10,061,783.35         | 9.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 407        | \$93,703,411.00         | 90.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>449</b> | <b>\$103,765,194.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLF3    | CITIMORTGAGE, INC. | 6          | \$920,510.21            | 40.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$1,353,975.89          | 59.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,274,486.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLG1    | CITIMORTGAGE, INC. | 17         | \$3,475,986.00          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 127        | \$32,268,741.14         | 90.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>144</b> | <b>\$35,744,727.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLH9    | CITIMORTGAGE, INC. | 77         | \$18,269,826.10         | 24.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 236        | \$56,136,690.38         | 75.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>313</b> | <b>\$74,406,516.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLK2    | CITIMORTGAGE, INC. | 1          | \$440,000.00            | 5.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 31         | \$7,890,805.85          | 94.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$8,330,805.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLL0    | CITIMORTGAGE, INC. | 10         | \$1,602,407.49          | 9.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 80         | \$14,975,604.82         | 90.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$16,578,012.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLM8    | CITIMORTGAGE, INC. | 4          | \$442,760.96            | 6.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 41         | \$6,425,676.85          | 93.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$6,868,437.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLN6    | Unavailable        | 39         | \$4,111,130.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$4,111,130.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLP1    | CITIMORTGAGE, INC. | 16         | \$4,148,440.95          | 18.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 79         | \$18,803,551.93         | 81.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$22,951,992.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLQ9    | CITIMORTGAGE, INC. | 54         | \$14,164,483.00         | 20.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 242        | \$55,132,701.70         | 79.56%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>296</b> | <b>\$69,297,184.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DJ67    |  | CHASE HOME FINANCE     | 13         | \$1,462,935.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,462,935.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPF0    |  | POPULAR MORTGAGE, INC. | 9          | \$1,180,588.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,180,588.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPG8    |  | POPULAR MORTGAGE, INC. | 39         | \$4,340,166.20         | 97.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1          | \$107,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$4,447,166.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPH6    |  | POPULAR MORTGAGE, INC. | 7          | \$1,010,307.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,010,307.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPJ2    |  | POPULAR MORTGAGE, INC. | 11         | \$1,289,278.15         | 70.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3          | \$532,187.07           | 29.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,821,465.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPK9    |  | POPULAR MORTGAGE, INC. | 12         | \$1,395,472.17         | 97.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1          | \$31,000.00            | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,426,472.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPL7    |  | POPULAR MORTGAGE, INC. | 22         | \$1,899,387.96         | 77.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4          | \$555,397.15           | 22.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$2,454,785.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPM5    |  | POPULAR MORTGAGE, INC. | 11         | \$1,038,835.12         | 80.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 6          | \$256,917.74           | 19.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,295,752.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPN3    |  | POPULAR MORTGAGE, INC. | 51         | \$7,256,189.10         | 95.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3          | \$342,000.00           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$7,598,189.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPP8    |  | POPULAR MORTGAGE, INC. | 31         | \$4,433,548.56         | 86.03%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 5          | \$720,091.32           | 13.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$5,153,639.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPQ6    |  | POPULAR MORTGAGE, INC. | 22         | \$2,677,137.68         | 55%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 13         | \$2,190,620.30         | 45%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$4,867,757.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPR4    |  | POPULAR MORTGAGE, INC. | 25         | \$3,644,006.49         | 63.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 15         | \$2,106,089.14         | 36.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$5,750,095.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPT0    |  | POPULAR MORTGAGE, INC. | 8          | \$1,929,860.48         | 88.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 2          | \$242,200.00           | 11.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,172,060.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPU7    |  | POPULAR MORTGAGE, INC. | 56         | \$8,320,291.60         | 91.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5          | \$812,956.44           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$9,133,248.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPV5    |  | POPULAR MORTGAGE, INC. | 86         | \$14,687,358.54        | 93.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 8          | \$1,031,657.06         | 6.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$15,719,015.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPW3    |  | POPULAR MORTGAGE, INC. | 177        | \$29,476,842.16        | 93.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 14         | \$1,989,520.35         | 6.32%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>191</b> | <b>\$31,466,362.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPX1    |  | POPULAR MORTGAGE, INC. | 71         | \$10,772,741.60        | 94.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5          | \$676,171.39           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$11,448,912.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FU51    |  | CITIMORTGAGE, INC.     | 41         | \$8,004,873.86         | 52.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 31         | \$7,284,070.52         | 47.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$15,288,944.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FUV4    |  | CITIMORTGAGE, INC.     | 24         | \$6,292,313.00         | 39.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 42         | \$9,710,064.29         | 60.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$16,002,377.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                                 |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411FUW2    |  | Unavailable                     | 113        | \$29,528,853.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>113</b> | <b>\$29,528,853.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FX82    |  | Unavailable                     | 16         | \$2,841,396.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,841,396.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HHS2    |  | Unavailable                     | 10         | \$3,078,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$3,078,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HHT0    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$460,500.00           | 21.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 7          | \$1,656,517.26         | 78.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$2,117,017.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K4Q3    |  | THE HUNTINGTON NATIONAL BANK    | 26         | \$2,785,344.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$2,785,344.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K4R1    |  | THE HUNTINGTON NATIONAL BANK    | 6          | \$763,467.36           | 66.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 3          | \$385,795.82           | 33.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,149,263.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K4S9    |  | THE HUNTINGTON NATIONAL BANK    | 16         | \$1,126,620.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,126,620.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K4T7    |  | THE HUNTINGTON NATIONAL BANK    | 15         | \$1,859,258.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,859,258.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K4U4    |  | THE HUNTINGTON NATIONAL BANK    | 13         | \$2,242,193.40         | 87.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 2          | \$331,638.89           | 12.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,573,832.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K4V2    |  | THE HUNTINGTON NATIONAL BANK    | 18         | \$3,683,944.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$3,683,944.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K4W0    |  | THE HUNTINGTON NATIONAL BANK    | 22         | \$1,534,600.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$1,534,600.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K4X8    |  | THE HUNTINGTON NATIONAL BANK    | 22         | \$2,231,871.75         | 95.36%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 1          | \$108,688.12           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,340,559.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K4Z3    |  | THE HUNTINGTON NATIONAL BANK | 76         | \$15,747,048.90        | 95.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$740,694.18           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$16,487,743.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5A7    |  | THE HUNTINGTON NATIONAL BANK | 16         | \$1,024,984.22         | 84.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$185,000.00           | 15.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,209,984.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5B5    |  | THE HUNTINGTON NATIONAL BANK | 20         | \$2,432,681.00         | 81.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$542,520.00           | 18.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,975,201.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5C3    |  | THE HUNTINGTON NATIONAL BANK | 19         | \$3,428,600.00         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,856,600.00         | 35.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,285,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LK26    |  | SUNTRUST MORTGAGE INC.       | 32         | \$6,201,395.30         | 27.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 92         | \$16,475,136.46        | 72.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$22,676,531.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LK34    |  | SUNTRUST MORTGAGE INC.       | 13         | \$2,174,672.86         | 23.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$6,974,976.26         | 76.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$9,149,649.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LK42    |  | SUNTRUST MORTGAGE INC.       | 14         | \$1,817,595.82         | 23.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$5,947,315.21         | 76.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,764,911.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LKV2    |  | SUNTRUST MORTGAGE INC.       | 11         | \$2,709,412.26         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$8,367,963.16         | 75.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$11,077,375.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LKW0    |  | SUNTRUST MORTGAGE INC.       | 51         | \$10,538,303.42        | 32.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 89         | \$21,719,993.58        | 67.33%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>140</b> | <b>\$32,258,297.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411LKX8    |  | SUNTRUST MORTGAGE INC.                         | 17         | \$3,823,904.30         | 31.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 39         | \$8,355,968.15         | 68.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$12,179,872.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411LKZ3    |  | SUNTRUST MORTGAGE INC.                         | 4          | \$730,150.57           | 26.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 9          | \$2,066,268.17         | 73.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,796,418.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411LSF9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 290        | \$49,953,755.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>290</b> | <b>\$49,953,755.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411LSG7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 118        | \$23,461,894.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$23,461,894.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411LSH5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 113        | \$14,908,525.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$14,908,525.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411LSK8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 240        | \$40,738,180.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>240</b> | <b>\$40,738,180.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411LSL6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 150        | \$26,004,620.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$26,004,620.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411LSP7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 63         | \$8,751,556.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$8,751,556.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411LSQ5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$2,433,623.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,433,623.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411LYB1    | SUNTRUST MORTGAGE INC. | 90         | \$23,278,101.17        | 67.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 47         | \$11,374,806.27        | 32.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>137</b> | <b>\$34,652,907.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LYC9    | SUNTRUST MORTGAGE INC. | 18         | \$3,989,840.68         | 27.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 51         | \$10,764,686.01        | 72.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$14,754,526.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LYE5    | SUNTRUST MORTGAGE INC. | 15         | \$2,272,365.08         | 27.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 36         | \$6,028,383.90         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$8,300,748.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LYF2    | SUNTRUST MORTGAGE INC. | 17         | \$2,605,778.81         | 20.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 46         | \$9,992,446.13         | 79.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$12,598,224.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LYG0    | SUNTRUST MORTGAGE INC. | 36         | \$10,656,160.00        | 17.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 178        | \$50,597,166.47        | 82.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>214</b> | <b>\$61,253,326.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LYH8    | SUNTRUST MORTGAGE INC. | 36         | \$8,146,804.00         | 15.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 170        | \$45,456,636.92        | 84.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>206</b> | <b>\$53,603,440.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LYJ4    | SUNTRUST MORTGAGE INC. | 14         | \$2,455,002.61         | 9.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 113        | \$24,345,819.73        | 90.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>127</b> | <b>\$26,800,822.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LYK1    | SUNTRUST MORTGAGE INC. | 99         | \$25,632,331.88        | 42.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 125        | \$34,349,776.75        | 57.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>224</b> | <b>\$59,982,108.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LYL9    | SUNTRUST MORTGAGE INC. | 78         | \$20,666,052.32        | 35.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 137        | \$37,882,433.71        | 64.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>215</b> | <b>\$58,548,486.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LYM7    | SUNTRUST               | 93         | \$24,108,542.43        | 37.46%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.            |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 150        | \$40,256,781.54        | 62.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>243</b> | <b>\$64,365,323.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31411LYN5    |  | SUNTRUST MORTGAGE INC.   | 84         | \$21,099,453.61        | 33.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 160        | \$42,120,827.51        | 66.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>244</b> | <b>\$63,220,281.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31411LYP0    |  | SUNTRUST MORTGAGE INC.   | 85         | \$5,341,170.31         | 34.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 152        | \$9,945,011.85         | 65.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>237</b> | <b>\$15,286,182.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31411LYQ8    |  | SUNTRUST MORTGAGE INC.   | 73         | \$7,110,504.66         | 35.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 133        | \$13,100,061.20        | 64.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>206</b> | <b>\$20,210,565.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31411LYR6    |  | SUNTRUST MORTGAGE INC.   | 53         | \$12,742,445.52        | 23.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 161        | \$41,270,423.67        | 76.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>214</b> | <b>\$54,012,869.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31411N3D7    |  | Unavailable              | 9          | \$1,091,185.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,091,185.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31411N6C6    |  | GMAC MORTGAGE, LLC       | 15         | \$813,173.68           | 57.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$608,378.73           | 42.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$1,421,552.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31411N6Y8    |  | GMAC MORTGAGE, LLC       | 11         | \$2,681,733.47         | 69.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$1,189,302.81         | 30.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$3,871,036.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31411NEH6    |  | CCO MORTGAGE CORPORATION | 16         | \$2,271,119.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,271,119.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31411NEJ2    |  | CCO MORTGAGE CORPORATION | 26         | \$2,494,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$2,494,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31411NSG3    |  | Unavailable              | 32         | \$7,398,494.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                |  |            |                        |             |          |               |    |          |            |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                |  | <b>32</b>  | <b>\$7,398,494.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RF37    | REGIONS BANK   |  | 8          | \$1,720,414.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>8</b>   | <b>\$1,720,414.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGG7    | REGIONS BANK   |  | 249        | \$43,915,954.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>249</b> | <b>\$43,915,954.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGJ1    | REGIONS BANK   |  | 117        | \$26,229,786.00        | 95.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    |  | 5          | \$1,184,550.17         | 4.32%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>122</b> | <b>\$27,414,336.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGK8    | REGIONS BANK   |  | 185        | \$12,002,183.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>185</b> | <b>\$12,002,183.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGL6    | REGIONS BANK   |  | 119        | \$11,613,366.89        | 96.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    |  | 4          | \$403,555.17           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>123</b> | <b>\$12,016,922.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGM4    | REGIONS BANK   |  | 158        | \$20,513,976.82        | 95.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    |  | 8          | \$1,036,860.72         | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>166</b> | <b>\$21,550,837.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGN2    | REGIONS BANK   |  | 30         | \$6,538,458.45         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    |  | 8          | \$1,830,436.67         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>38</b>  | <b>\$8,368,895.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGP7    | REGIONS BANK   |  | 81         | \$4,822,184.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>81</b>  | <b>\$4,822,184.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGQ5    | REGIONS BANK   |  | 34         | \$3,273,557.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>34</b>  | <b>\$3,273,557.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGR3    | REGIONS BANK   |  | 42         | \$5,454,882.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>42</b>  | <b>\$5,454,882.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RHF8    | Unavailable    |  | 21         | \$3,045,460.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>21</b>  | <b>\$3,045,460.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RHG6    | Unavailable    |  | 16         | \$2,360,995.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>16</b>  | <b>\$2,360,995.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RPF9    | U.S. BANK N.A. |  | 10         | \$1,057,171.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>10</b>  | <b>\$1,057,171.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411RU22    |  | Unavailable                                | 24         | \$4,278,267.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,278,267.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RU30    |  | Unavailable                                | 16         | \$3,287,287.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,287,287.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RU48    |  | Unavailable                                | 18         | \$2,350,123.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,350,123.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RUD8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$195,627.07           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 78         | \$16,735,106.98        | 98.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$16,930,734.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RUE6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$195,827.07           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 122        | \$31,451,943.64        | 99.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$31,647,770.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RUF3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$328,459.06           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 35         | \$8,092,256.73         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$8,420,715.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RUG1    |  | Unavailable                                | 18         | \$1,066,310.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,066,310.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RUH9    |  | Unavailable                                | 17         | \$2,095,435.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,095,435.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RUJ5    |  | Unavailable                                | 23         | \$1,613,404.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,613,404.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RUK2    |  | Unavailable                                | 18         | \$1,748,851.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,748,851.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RUL0    |  | Unavailable                                | 30         | \$3,814,328.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,814,328.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RUM8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$199,694.70           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 13         | \$2,539,583.81         | 92.71%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,739,278.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RUN6    |  | Unavailable                                | 15         | \$1,007,717.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,007,717.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RUP1    |  | Unavailable                                | 14         | \$2,492,233.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,492,233.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RUQ9    |  | Unavailable                                | 13         | \$1,652,644.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,652,644.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RUR7    |  | Unavailable                                | 7          | \$1,153,659.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,153,659.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RUS5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$466,250.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 43         | \$11,628,516.54        | 96.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$12,094,766.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RUT3    |  | Unavailable                                | 119        | \$29,039,920.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$29,039,920.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RUU0    |  | Unavailable                                | 22         | \$4,411,579.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,411,579.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RUX4    |  | Unavailable                                | 7          | \$2,009,006.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,009,006.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RV47    |  | Unavailable                                | 15         | \$3,942,811.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,942,811.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RV54    |  | Unavailable                                | 13         | \$2,969,224.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,969,224.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RV62    |  | Unavailable                                | 6          | \$1,115,329.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,115,329.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RV70    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,599,900.00         | 4%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 152        | \$38,385,546.00        | 96%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$39,985,446.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RV88    |  | Unavailable                                | 95         | \$19,419,639.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$19,419,639.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411RVZ8    | Unavailable                                | 10         | \$1,866,172.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,866,172.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RWA2    | Unavailable                                | 174        | \$33,699,376.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>174</b> | <b>\$33,699,376.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RWB0    | Unavailable                                | 96         | \$20,517,720.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$20,517,720.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RWC8    | Unavailable                                | 163        | \$35,539,878.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>163</b> | <b>\$35,539,878.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RWE4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$343,681.39           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 96         | \$23,148,806.77        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$23,492,488.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RWF1    | Unavailable                                | 16         | \$3,426,283.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,426,283.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RWJ3    | STANDARD<br>MORTGAGE<br>CORPORATION        | 10         | \$1,344,706.02         | 63.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 7          | \$788,960.79           | 36.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,133,666.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411SU20    | UTAH HOUSING<br>CORPORATION                | 22         | \$3,001,082.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,001,082.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411SW93    | BANK OF AMERICA NA                         | 10         | \$3,110,815.24         | 57.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 6          | \$2,277,200.00         | 42.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$5,388,015.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V6V6    | U.S. BANK N.A.                             | 26         | \$2,874,904.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,874,904.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V6X2    | U.S. BANK N.A.                             | 4          | \$347,843.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$347,843.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V6Y0    | U.S. BANK N.A.                             | 89         | \$9,382,773.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$9,382,773.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V6Z7    | U.S. BANK N.A.                             | 4          | \$437,609.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |                        |  |            |                        |             |          |               |    |          |            |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                        |  | <b>4</b>   | <b>\$437,609.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V7A1    | U.S. BANK N.A.         |  | 21         | \$1,995,578.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$1,995,578.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V7E3    | U.S. BANK N.A.         |  | 2          | \$119,801.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>2</b>   | <b>\$119,801.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V7F0    | U.S. BANK N.A.         |  | 9          | \$810,487.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$810,487.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VBL2    | Unavailable            |  | 13         | \$2,405,742.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$2,405,742.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VBN8    | Unavailable            |  | 16         | \$3,282,040.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$3,282,040.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VBQ1    | Unavailable            |  | 41         | \$10,402,420.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$10,402,420.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VBR9    | Unavailable            |  | 11         | \$2,948,552.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$2,948,552.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDM8    | SUNTRUST MORTGAGE INC. |  | 91         | \$21,757,296.61        | 45.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 93         | \$26,094,300.43        | 54.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>184</b> | <b>\$47,851,597.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDP1    | SUNTRUST MORTGAGE INC. |  | 7          | \$1,269,636.94         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 10         | \$2,370,029.47         | 65.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$3,639,666.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDQ9    | SUNTRUST MORTGAGE INC. |  | 57         | \$11,238,920.57        | 73.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 21         | \$4,016,467.75         | 26.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>78</b>  | <b>\$15,255,388.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDR7    | SUNTRUST MORTGAGE INC. |  | 32         | \$6,625,411.25         | 57.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 23         | \$4,987,867.53         | 42.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>55</b>  | <b>\$11,613,278.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDS5    | SUNTRUST MORTGAGE INC. |  | 23         | \$5,636,907.20         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 37         | \$9,325,825.00         | 62.33%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$14,962,732.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31411VG37    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 51         | \$13,304,002.84        | 89.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 7          | \$1,636,823.52         | 10.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$14,940,826.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31411VG45    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17         | \$1,317,865.54         | 64%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 6          | \$741,254.50           | 36%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,059,120.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31411VG52    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,368,500.00         | 84.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$257,500.00           | 15.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,626,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31411VG60    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,303,047.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,303,047.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31411VG78    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$1,047,705.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,047,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31411VGB9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20         | \$2,428,053.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,428,053.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31411VGC7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 91         | \$23,260,940.11        | 86.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 14         | \$3,631,636.62         | 13.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>105</b> | <b>\$26,892,576.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31411VGE3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 43         | \$2,783,789.03         | 93.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3          | \$201,361.47           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$2,985,150.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |

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|              |                                     |            |                         |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VGF0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 60         | \$5,933,302.15          | 91.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 6          | \$584,414.23            | 8.97%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$6,517,716.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VGG8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 137        | \$18,092,945.56         | 91.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 14         | \$1,764,119.84          | 8.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>151</b> | <b>\$19,857,065.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VGJ2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18         | \$4,158,762.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$4,158,762.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VGK9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 501        | \$131,571,753.88        | 89.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 61         | \$16,032,866.04         | 10.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>562</b> | <b>\$147,604,619.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VGL7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 62         | \$4,095,609.34          | 84.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 11         | \$752,520.54            | 15.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>73</b>  | <b>\$4,848,129.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VGM5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 49         | \$4,787,319.77          | 87.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 7          | \$679,783.49            | 12.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>56</b>  | <b>\$5,467,103.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VGN3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 89         | \$11,767,712.63         | 87.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 13         | \$1,698,401.00          | 12.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>102</b> | <b>\$13,466,113.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VGP8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$1,020,638.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>4</b>   | <b>\$1,020,638.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VGQ6    |                                     | 7          | \$1,252,966.35          | 80.2%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 2          | \$309,333.56           | 19.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,562,299.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31411VGR4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 281        | \$64,885,165.56        | 83.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 52         | \$12,578,600.55        | 16.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>333</b> | <b>\$77,463,766.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31411VGS2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 100        | \$6,782,382.15         | 95.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$302,682.87           | 4.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$7,085,065.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31411VGT0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 68         | \$6,595,044.71         | 98.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$92,400.00            | 1.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$6,687,444.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31411VGU7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 88         | \$11,176,184.45        | 92.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$949,053.47           | 7.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$12,125,237.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31411VGV5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 53         | \$10,487,037.36        | 89.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$1,283,415.18         | 10.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$11,770,452.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31411VGW3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23         | \$3,966,290.11         | 74.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$1,358,064.03         | 25.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$5,324,354.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31411VGX1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 75         | \$15,752,211.31        | 98.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$165,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>76</b>  | <b>\$15,917,211.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VGY9    | WACHOVIA MORTGAGE CORPORATION  | 19         | \$1,238,410.88         | 80.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 5          | \$306,722.34           | 19.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$1,545,133.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VGZ6    | WACHOVIA MORTGAGE CORPORATION  | 21         | \$2,078,572.58         | 91.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 2          | \$191,340.42           | 8.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$2,269,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VJN0    | CCO MORTGAGE CORPORATION       | 37         | \$8,365,054.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$8,365,054.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VJP5    | CCO MORTGAGE CORPORATION       | 29         | \$1,694,445.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$1,694,445.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VJQ3    | CCO MORTGAGE CORPORATION       | 20         | \$1,930,540.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$1,930,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VJR1    | CCO MORTGAGE CORPORATION       | 45         | \$5,958,432.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$5,958,432.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VM22    | SUNTRUST MORTGAGE INC.         | 41         | \$9,130,531.10         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 151        | \$34,641,020.44        | 79.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>192</b> | <b>\$43,771,551.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VMZ9    | SUNTRUST MORTGAGE INC.         | 33         | \$6,370,822.00         | 11.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 189        | \$49,986,954.94        | 88.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>222</b> | <b>\$56,357,776.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VYE3    | Unavailable                    | 31         | \$5,895,905.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$5,895,905.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VYF0    | Unavailable                    | 20         | \$3,247,059.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$3,247,059.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VYH6    | OPTEUM FINANCIAL SERVICES, LLC | 8          | \$1,747,128.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,747,128.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VYJ2    |  | OPTEUM FINANCIAL SERVICES, LLC | 4          | \$1,049,770.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$1,049,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VYK9    |  | OPTEUM FINANCIAL SERVICES, LLC | 15         | \$4,293,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$4,293,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2A4    |  | AMTRUST BANK                   | 3          | \$519,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 178        | \$31,486,754.70        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>181</b> | <b>\$32,005,754.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2B2    |  | Unavailable                    | 46         | \$6,840,518.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$6,840,518.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2C0    |  | Unavailable                    | 12         | \$1,661,753.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,661,753.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2D8    |  | Unavailable                    | 33         | \$5,875,462.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$5,875,462.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2E6    |  | AMTRUST BANK                   | 1          | \$64,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 54         | \$9,647,739.03         | 99.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$9,711,739.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2F3    |  | Unavailable                    | 27         | \$4,277,856.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$4,277,856.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2G1    |  | Unavailable                    | 20         | \$2,832,623.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,832,623.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2J5    |  | AMTRUST BANK                   | 1          | \$89,600.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 62         | \$9,729,036.32         | 99.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$9,818,636.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2K2    |  | Unavailable                    | 69         | \$8,983,561.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$8,983,561.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2L0    |  | Unavailable                    | 25         | \$3,655,155.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,655,155.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2M8    |  | Unavailable                    | 11         | \$1,941,295.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,941,295.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |              |            |                        |             |          |               |    |          |            |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411W2N6    | Unavailable  | 39         | \$6,757,388.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>39</b>  | <b>\$6,757,388.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2P1    | Unavailable  | 44         | \$6,841,132.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>44</b>  | <b>\$6,841,132.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2Q9    | Unavailable  | 11         | \$1,285,657.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>11</b>  | <b>\$1,285,657.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2R7    | AMTRUST BANK | 1          | \$121,543.56           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 17         | \$3,370,334.24         | 96.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>18</b>  | <b>\$3,491,877.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2S5    | AMTRUST BANK | 2          | \$379,639.33           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 192        | \$32,856,837.27        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>194</b> | <b>\$33,236,476.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2T3    | AMTRUST BANK | 2          | \$445,456.77           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 22         | \$4,884,413.05         | 91.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>24</b>  | <b>\$5,329,869.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2U0    | Unavailable  | 9          | \$2,002,674.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>9</b>   | <b>\$2,002,674.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2V8    | AMTRUST BANK | 3          | \$183,065.72           | 16.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 15         | \$929,824.27           | 83.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>18</b>  | <b>\$1,112,889.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2W6    | Unavailable  | 17         | \$1,015,778.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>17</b>  | <b>\$1,015,778.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2X4    | AMTRUST BANK | 3          | \$274,329.47           | 8.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 30         | \$2,786,621.04         | 91.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>33</b>  | <b>\$3,060,950.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2Y2    | AMTRUST BANK | 2          | \$239,320.17           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 25         | \$3,161,733.13         | 92.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>27</b>  | <b>\$3,401,053.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2Z9    | Unavailable  | 25         | \$5,394,139.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>25</b>  | <b>\$5,394,139.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3A3    | Unavailable  | 13         | \$2,716,173.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>13</b>  | <b>\$2,716,173.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |              |            |                         |             |          |               |    |          |            |
|--------------|--------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411W3B1    | Unavailable  | 24         | \$3,716,245.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>24</b>  | <b>\$3,716,245.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3C9    | AMTRUST BANK | 2          | \$328,587.92            | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 102        | \$16,587,147.98         | 98.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>104</b> | <b>\$16,915,735.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3E5    | Unavailable  | 12         | \$2,005,596.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>12</b>  | <b>\$2,005,596.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3F2    | AMTRUST BANK | 1          | \$49,586.54             | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 132        | \$24,178,034.63         | 99.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>133</b> | <b>\$24,227,621.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3G0    | AMTRUST BANK | 1          | \$94,666.32             | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 30         | \$4,318,186.78          | 97.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>31</b>  | <b>\$4,412,853.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3H8    | Unavailable  | 11         | \$1,478,833.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>11</b>  | <b>\$1,478,833.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3J4    | Unavailable  | 147        | \$33,680,327.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>147</b> | <b>\$33,680,327.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3K1    | AMTRUST BANK | 7          | \$1,594,386.51          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 829        | \$171,827,040.57        | 99.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>836</b> | <b>\$173,421,427.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3L9    | AMTRUST BANK | 4          | \$746,173.02            | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 185        | \$32,268,114.02         | 97.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>189</b> | <b>\$33,014,287.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3M7    | AMTRUST BANK | 1          | \$81,919.35             | 7.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 7          | \$987,232.29            | 92.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>8</b>   | <b>\$1,069,151.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3Q8    | Unavailable  | 31         | \$9,377,784.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>31</b>  | <b>\$9,377,784.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3R6    | AMTRUST BANK | 3          | \$606,194.00            | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 92         | \$23,948,343.92         | 97.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>95</b>  | <b>\$24,554,537.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3T2    | AMTRUST BANK | 1          | \$79,000.00             | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 30         | \$5,589,956.92          | 98.61%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |              |  |            |                         |             |          |               |    |          |            |
|--------------|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |              |  | <b>31</b>  | <b>\$5,668,956.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3U9    | AMTRUST BANK |  | 8          | \$1,119,703.69          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 553        | \$81,823,441.60         | 98.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>561</b> | <b>\$82,943,145.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3V7    | AMTRUST BANK |  | 2          | \$199,820.58            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 880        | \$108,383,499.73        | 99.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>882</b> | <b>\$108,583,320.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3W5    | Unavailable  |  | 49         | \$5,255,948.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>49</b>  | <b>\$5,255,948.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3X3    | Unavailable  |  | 17         | \$2,001,459.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>17</b>  | <b>\$2,001,459.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3Y1    | Unavailable  |  | 8          | \$1,704,855.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>8</b>   | <b>\$1,704,855.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3Z8    | AMTRUST BANK |  | 2          | \$372,665.00            | 3.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 54         | \$10,702,730.08         | 96.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>56</b>  | <b>\$11,075,395.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4A2    | AMTRUST BANK |  | 3          | \$462,800.00            | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 92         | \$17,276,123.01         | 97.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>95</b>  | <b>\$17,738,923.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4B0    | Unavailable  |  | 8          | \$1,447,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>8</b>   | <b>\$1,447,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4E4    | AMTRUST BANK |  | 1          | \$198,400.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 61         | \$17,060,324.57         | 98.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>62</b>  | <b>\$17,258,724.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4F1    | AMTRUST BANK |  | 1          | \$276,000.00            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 57         | \$12,621,451.98         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>58</b>  | <b>\$12,897,451.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4G9    | Unavailable  |  | 11         | \$3,929,992.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>11</b>  | <b>\$3,929,992.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4H7    | AMTRUST BANK |  | 1          | \$249,000.00            | 3.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 29         | \$7,529,194.60          | 96.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>30</b>  | <b>\$7,778,194.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411W4J3    |  | Unavailable        | 25         | \$7,221,274.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$7,221,274.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4K0    |  | Unavailable        | 18         | \$5,325,286.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$5,325,286.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WC21    |  | GMAC MORTGAGE, LLC | 28         | \$6,632,894.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$6,632,894.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WC39    |  | GMAC MORTGAGE, LLC | 4          | \$689,000.00           | 62.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 5          | \$406,000.00           | 37.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,095,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WC54    |  | GMAC MORTGAGE, LLC | 36         | \$3,773,851.52         | 72.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 18         | \$1,411,430.26         | 27.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$5,185,281.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WC62    |  | GMAC MORTGAGE, LLC | 39         | \$7,239,275.99         | 49.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 55         | \$7,275,810.21         | 50.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$14,515,086.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WC70    |  | GMAC MORTGAGE, LLC | 34         | \$2,697,052.93         | 73.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 10         | \$980,674.09           | 26.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$3,677,727.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WC96    |  | GMAC MORTGAGE, LLC | 20         | \$1,207,306.76         | 46.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 26         | \$1,410,143.93         | 53.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$2,617,450.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCA3    |  | GMAC MORTGAGE, LLC | 8          | \$2,788,456.08         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 26         | \$6,245,692.94         | 69.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$9,034,149.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCE5    |  | GMAC MORTGAGE, LLC | 66         | \$15,649,558.53        | 31.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 154        | \$33,663,296.49        | 68.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>220</b> | <b>\$49,312,855.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCF2    |  |                    | 71         | \$16,631,402.66        | 33.32%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable        | 146        | \$33,288,709.57        | 66.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>217</b> | <b>\$49,920,112.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31411WCG0    |  | GMAC MORTGAGE, LLC | 13         | \$1,032,735.70         | 29.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$2,482,521.81         | 70.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$3,515,257.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31411WCH8    |  | GMAC MORTGAGE, LLC | 15         | \$1,030,652.22         | 20.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 60         | \$3,923,103.91         | 79.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$4,953,756.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31411WCJ4    |  | GMAC MORTGAGE, LLC | 22         | \$2,187,805.85         | 19.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 92         | \$9,130,898.01         | 80.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>114</b> | <b>\$11,318,703.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31411WCK1    |  | GMAC MORTGAGE, LLC | 45         | \$6,002,066.86         | 22.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 154        | \$20,198,476.49        | 77.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>199</b> | <b>\$26,200,543.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31411WCL9    |  | GMAC MORTGAGE, LLC | 63         | \$14,339,646.11        | 28.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 153        | \$35,582,384.29        | 71.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>216</b> | <b>\$49,922,030.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31411WCM7    |  | GMAC MORTGAGE, LLC | 54         | \$14,613,447.58        | 29.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 142        | \$35,642,581.48        | 70.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>196</b> | <b>\$50,256,029.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31411WCN5    |  | GMAC MORTGAGE, LLC | 71         | \$15,644,091.93        | 32.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 135        | \$33,120,340.61        | 67.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>206</b> | <b>\$48,764,432.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31411WCP0    |  | GMAC MORTGAGE, LLC | 61         | \$15,108,161.83        | 30.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 138        | \$34,797,055.86        | 69.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>199</b> | <b>\$49,905,217.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31411WCQ8    |  | GMAC MORTGAGE,     | 28         | \$7,089,356.93         | 14.2%       | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | LLC                |            |                        |             |          |               |    |          |            |
|              | Unavailable        | 190        | \$42,848,414.54        | 85.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>218</b> | <b>\$49,937,771.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCR6    | GMAC MORTGAGE, LLC | 54         | \$13,683,964.44        | 27.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 137        | \$35,957,004.49        | 72.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>191</b> | <b>\$49,640,968.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCS4    | GMAC MORTGAGE, LLC | 53         | \$13,381,479.13        | 26.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 142        | \$36,273,304.54        | 73.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>195</b> | <b>\$49,654,783.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCT2    | GMAC MORTGAGE, LLC | 15         | \$3,376,300.19         | 20%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 54         | \$13,508,612.77        | 80%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$16,884,912.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCU9    | GMAC MORTGAGE, LLC | 20         | \$1,331,374.10         | 29.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 49         | \$3,176,435.32         | 70.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$4,507,809.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCV7    | GMAC MORTGAGE, LLC | 22         | \$2,115,319.82         | 38.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 35         | \$3,410,302.93         | 61.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$5,525,622.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCW5    | GMAC MORTGAGE, LLC | 30         | \$3,918,880.47         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 56         | \$7,281,622.71         | 65.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$11,200,503.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCX3    | GMAC MORTGAGE, LLC | 68         | \$10,745,007.57        | 43.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 101        | \$13,998,743.08        | 56.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$24,743,750.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCY1    | GMAC MORTGAGE, LLC | 10         | \$2,085,700.00         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$1,103,156.54         | 34.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,188,856.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCZ8    | GMAC MORTGAGE, LLC | 41         | \$8,559,605.21         | 37.05%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 65         | \$14,545,023.03        | 62.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$23,104,628.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WD20    |  | GMAC MORTGAGE, LLC | 15         | \$2,155,212.89         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 31         | \$4,886,044.93         | 69.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$7,041,257.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WD38    |  | GMAC MORTGAGE, LLC | 73         | \$6,092,370.42         | 22.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 211        | \$21,424,673.24        | 77.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>284</b> | <b>\$27,517,043.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WD46    |  | GMAC MORTGAGE, LLC | 25         | \$4,107,223.36         | 49.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 21         | \$4,159,836.74         | 50.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$8,267,060.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WD53    |  | GMAC MORTGAGE, LLC | 44         | \$9,807,724.76         | 41.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 65         | \$13,952,935.78        | 58.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>109</b> | <b>\$23,760,660.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WD61    |  | GMAC MORTGAGE, LLC | 6          | \$1,316,258.59         | 71.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3          | \$531,889.14           | 28.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,848,147.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WD79    |  | GMAC MORTGAGE, LLC | 76         | \$17,016,285.62        | 37.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 134        | \$27,968,954.45        | 62.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>210</b> | <b>\$44,985,240.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WD87    |  | GMAC MORTGAGE, LLC | 65         | \$15,265,023.25        | 34.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 124        | \$29,098,857.37        | 65.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>189</b> | <b>\$44,363,880.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WD95    |  | GMAC MORTGAGE, LLC | 53         | \$7,908,224.98         | 45.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 58         | \$9,428,314.80         | 54.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$17,336,539.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDA2    |  | GMAC MORTGAGE, LLC | 37         | \$5,532,501.29         | 49.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 29         | \$5,555,799.35         | 50.11%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$11,088,300.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WDB0    |  | GMAC MORTGAGE, LLC | 17         | \$1,571,022.25         | 35.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 21         | \$2,878,590.11         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$4,449,612.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WDC8    |  | GMAC MORTGAGE, LLC | 4          | \$1,009,203.10         | 15.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 33         | \$5,699,449.42         | 84.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$6,708,652.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WDD6    |  | GMAC MORTGAGE, LLC | 9          | \$2,351,999.99         | 39.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 13         | \$3,639,560.00         | 60.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$5,991,559.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WDE4    |  | GMAC MORTGAGE, LLC | 10         | \$3,020,795.22         | 63.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 6          | \$1,754,535.22         | 36.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$4,775,330.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WDF1    |  | GMAC MORTGAGE, LLC | 23         | \$5,329,309.50         | 10.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 212        | \$44,590,736.15        | 89.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>235</b> | <b>\$49,920,045.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WDG9    |  | GMAC MORTGAGE, LLC | 27         | \$4,457,197.75         | 32.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 67         | \$9,440,093.59         | 67.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$13,897,291.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WDH7    |  | GMAC MORTGAGE, LLC | 12         | \$2,721,778.13         | 8.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 138        | \$29,555,137.82        | 91.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>150</b> | <b>\$32,276,915.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WDJ3    |  | GMAC MORTGAGE, LLC | 3          | \$476,620.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 108        | \$25,322,324.38        | 98.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$25,798,944.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WDL8    |  | GMAC MORTGAGE, LLC | 9          | \$1,257,895.59         | 46.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 8          | \$1,469,621.71         | 53.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,727,517.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411WDM6    | GMAC MORTGAGE, LLC | 5          | \$1,285,629.00         | 72.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$489,239.17           | 27.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,774,868.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDP9    | GMAC MORTGAGE, LLC | 6          | \$602,518.40           | 24.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15         | \$1,819,384.49         | 75.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,421,902.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDS3    | GMAC MORTGAGE, LLC | 4          | \$891,721.65           | 42.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$1,190,734.18         | 57.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,082,455.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDT1    | GMAC MORTGAGE, LLC | 7          | \$839,253.19           | 42.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$1,122,796.31         | 57.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,962,049.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDV6    | GMAC MORTGAGE, LLC | 103        | \$22,855,804.32        | 45.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 115        | \$27,093,486.44        | 54.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>218</b> | <b>\$49,949,290.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDW4    | GMAC MORTGAGE, LLC | 67         | \$13,456,806.29        | 47.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 72         | \$15,106,736.94        | 52.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>139</b> | <b>\$28,563,543.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDX2    | GMAC MORTGAGE, LLC | 70         | \$11,926,281.37        | 24.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 224        | \$36,984,347.59        | 75.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>294</b> | <b>\$48,910,628.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDY0    | GMAC MORTGAGE, LLC | 100        | \$14,237,178.34        | 29.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 241        | \$33,694,178.42        | 70.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>341</b> | <b>\$47,931,356.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDZ7    | GMAC MORTGAGE, LLC | 25         | \$3,497,969.92         | 27.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 56         | \$9,343,999.30         | 72.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$12,841,969.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411WE29    | GMAC MORTGAGE, LLC | 42         | \$9,202,737.20         | 34.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 90         | \$17,104,054.49        | 65.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>132</b> | <b>\$26,306,791.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WE37    | GMAC MORTGAGE, LLC | 72         | \$15,333,550.00        | 30.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 145        | \$34,662,332.19        | 69.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>217</b> | <b>\$49,995,882.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WE45    | GMAC MORTGAGE, LLC | 34         | \$3,530,490.07         | 44.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 34         | \$4,326,567.26         | 55.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$7,857,057.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WE52    | GMAC MORTGAGE, LLC | 54         | \$11,585,005.98        | 26.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 129        | \$31,754,930.26        | 73.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>183</b> | <b>\$43,339,936.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WE60    | GMAC MORTGAGE, LLC | 50         | \$10,808,567.96        | 21.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 172        | \$39,152,590.52        | 78.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>222</b> | <b>\$49,961,158.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WE78    | GMAC MORTGAGE, LLC | 51         | \$12,394,951.98        | 42.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 81         | \$16,593,367.11        | 57.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>132</b> | <b>\$28,988,319.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WE94    | GMAC MORTGAGE, LLC | 5          | \$628,070.52           | 54.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$525,328.08           | 45.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,153,398.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WEA1    | GMAC MORTGAGE, LLC | 8          | \$2,511,241.25         | 37.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 17         | \$4,124,101.04         | 62.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,635,342.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WEB9    | GMAC MORTGAGE, LLC | 7          | \$1,893,200.00         | 11.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 64         | \$14,762,648.66        | 88.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$16,655,848.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WEC7    | GMAC MORTGAGE,     | 6          | \$1,338,740.00         | 9.4%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | LLC                |            |                        |             |          |               |    |          |            |
|              | Unavailable        | 56         | \$12,908,410.18        | 90.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$14,247,150.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WED5    | Unavailable        | 12         | \$2,661,140.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,661,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WEE3    | GMAC MORTGAGE, LLC | 1          | \$206,208.18           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 32         | \$7,168,568.03         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$7,374,776.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WEG8    | GMAC MORTGAGE, LLC | 6          | \$964,559.51           | 19.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 26         | \$4,055,682.84         | 80.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,020,242.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WEH6    | GMAC MORTGAGE, LLC | 1          | \$96,400.00            | 7.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,128,059.73         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,224,459.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WEJ2    | GMAC MORTGAGE, LLC | 76         | \$16,093,028.28        | 32.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 157        | \$33,192,717.05        | 67.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>233</b> | <b>\$49,285,745.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WEK9    | GMAC MORTGAGE, LLC | 15         | \$4,156,968.00         | 17.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 77         | \$19,780,490.91        | 82.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$23,937,458.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WEL7    | GMAC MORTGAGE, LLC | 36         | \$7,921,079.39         | 35.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 65         | \$14,129,782.60        | 64.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$22,050,861.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WEM5    | GMAC MORTGAGE, LLC | 15         | \$1,387,796.03         | 25.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 26         | \$4,099,563.43         | 74.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$5,487,359.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WEN3    | GMAC MORTGAGE, LLC | 30         | \$6,726,794.23         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 50         | \$13,221,794.92        | 66.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$19,948,589.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411WEP8    | GMAC MORTGAGE, LLC | 43         | \$9,297,249.55         | 38.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 69         | \$14,851,598.45        | 61.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$24,148,848.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WEQ6    | GMAC MORTGAGE, LLC | 4          | \$1,100,425.00         | 11.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 34         | \$8,353,030.88         | 88.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$9,453,455.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WER4    | GMAC MORTGAGE, LLC | 6          | \$1,792,592.00         | 11.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 57         | \$13,480,069.96        | 88.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$15,272,661.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WET0    | GMAC MORTGAGE, LLC | 3          | \$428,315.35           | 18.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,949,579.57         | 81.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,377,894.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WEU7    | GMAC MORTGAGE, LLC | 9          | \$1,952,596.22         | 46.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$2,234,599.55         | 53.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,187,195.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WEW3    | Unavailable        | 68         | \$8,838,637.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$8,838,637.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WEY9    | Unavailable        | 111        | \$12,864,574.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>111</b> | <b>\$12,864,574.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WEZ6    | Unavailable        | 102        | \$9,921,119.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$9,921,119.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFA0    | GMAC MORTGAGE, LLC | 56         | \$12,839,618.59        | 32.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 115        | \$26,762,598.84        | 67.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>171</b> | <b>\$39,602,217.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFB8    | GMAC MORTGAGE, LLC | 10         | \$2,417,703.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,417,703.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFC6    | GMAC MORTGAGE, LLC | 32         | \$7,299,993.74         | 20.48%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 128        | \$28,352,433.39        | 79.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>160</b> | <b>\$35,652,427.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFD4    |  | GMAC MORTGAGE, LLC | 118        | \$18,255,306.56        | 54.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 103        | \$15,247,092.77        | 45.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>221</b> | <b>\$33,502,399.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFF9    |  | GMAC MORTGAGE, LLC | 4          | \$582,757.46           | 34.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 8          | \$1,099,461.17         | 65.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,682,218.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFG7    |  | GMAC MORTGAGE, LLC | 107        | \$16,604,366.92        | 54.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 100        | \$14,133,003.49        | 45.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>207</b> | <b>\$30,737,370.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFH5    |  | GMAC MORTGAGE, LLC | 101        | \$11,139,455.38        | 86.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 22         | \$1,697,556.60         | 13.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>123</b> | <b>\$12,837,011.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFJ1    |  | GMAC MORTGAGE, LLC | 39         | \$8,992,243.76         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 100        | \$22,371,861.32        | 71.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>139</b> | <b>\$31,364,105.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFK8    |  | GMAC MORTGAGE, LLC | 92         | \$19,614,095.38        | 39.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 119        | \$29,950,534.50        | 60.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>211</b> | <b>\$49,564,629.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFL6    |  | GMAC MORTGAGE, LLC | 81         | \$15,870,870.34        | 56.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 59         | \$12,245,658.96        | 43.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>140</b> | <b>\$28,116,529.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFM4    |  | GMAC MORTGAGE, LLC | 46         | \$4,715,957.10         | 44.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 44         | \$5,769,386.14         | 55.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$10,485,343.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFN2    |  | GMAC MORTGAGE, LLC | 47         | \$12,440,815.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$12,440,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411WFP7    | GMAC MORTGAGE, LLC | 105        | \$22,967,460.00        | 46.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 111        | \$26,828,674.20        | 53.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>216</b> | <b>\$49,796,134.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFQ5    | GMAC MORTGAGE, LLC | 84         | \$13,406,426.00        | 70.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 39         | \$5,602,594.11         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>123</b> | <b>\$19,009,020.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFR3    | GMAC MORTGAGE, LLC | 24         | \$3,156,202.14         | 30.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 55         | \$7,051,572.47         | 69.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$10,207,774.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFS1    | GMAC MORTGAGE, LLC | 92         | \$20,402,724.84        | 40.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 138        | \$29,582,238.03        | 59.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>230</b> | <b>\$49,984,962.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFT9    | GMAC MORTGAGE, LLC | 58         | \$14,442,399.00        | 60.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 40         | \$9,409,489.35         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$23,851,888.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFU6    | GMAC MORTGAGE, LLC | 147        | \$31,101,806.00        | 62.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 88         | \$18,875,770.04        | 37.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>235</b> | <b>\$49,977,576.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFW4    | GMAC MORTGAGE, LLC | 57         | \$11,019,309.75        | 50.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 46         | \$10,922,984.86        | 49.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$21,942,294.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFW2    | GMAC MORTGAGE, LLC | 3          | \$412,800.00           | 13.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20         | \$2,680,270.00         | 86.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,093,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFX0    | GMAC MORTGAGE, LLC | 44         | \$9,367,148.17         | 23.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 142        | \$31,085,858.68        | 76.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>186</b> | <b>\$40,453,006.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411WRC3    |  | CHASE HOME FINANCE     | 11         | \$3,051,048.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$3,051,048.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WU70    |  | SUNTRUST MORTGAGE INC. | 99         | \$6,628,664.29         | 46.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 107        | \$7,770,449.36         | 53.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>206</b> | <b>\$14,399,113.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WU88    |  | SUNTRUST MORTGAGE INC. | 114        | \$11,193,707.21        | 41.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 160        | \$15,960,896.28        | 58.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>274</b> | <b>\$27,154,603.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WU96    |  | SUNTRUST MORTGAGE INC. | 67         | \$7,860,422.26         | 33.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 135        | \$15,937,750.09        | 66.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>202</b> | <b>\$23,798,172.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WV20    |  | SUNTRUST MORTGAGE INC. | 89         | \$10,547,021.27        | 53.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 80         | \$9,341,796.77         | 46.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>169</b> | <b>\$19,888,818.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WV38    |  | SUNTRUST MORTGAGE INC. | 88         | \$8,659,502.43         | 42.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 118        | \$11,866,892.19        | 57.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>206</b> | <b>\$20,526,394.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WV46    |  | SUNTRUST MORTGAGE INC. | 101        | \$6,838,519.24         | 56.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 73         | \$5,263,715.12         | 43.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>174</b> | <b>\$12,102,234.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WV53    |  | SUNTRUST MORTGAGE INC. | 66         | \$7,824,961.07         | 31.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 142        | \$16,760,021.27        | 68.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>208</b> | <b>\$24,584,982.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WV61    |  | SUNTRUST MORTGAGE INC. | 26         | \$3,464,315.85         | 19.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 104        | \$14,170,037.73        | 80.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>130</b> | <b>\$17,634,353.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WV79    |  | SUNTRUST MORTGAGE INC. | 70         | \$9,768,542.72         | 36.77%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 121          | \$16,795,614.43         | 63.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>191</b>   | <b>\$26,564,157.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WV87    |  | SUNTRUST MORTGAGE INC. | 72           | \$11,703,848.98         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 181          | \$29,419,063.80         | 71.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>253</b>   | <b>\$41,122,912.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WV95    |  | SUNTRUST MORTGAGE INC. | 77           | \$22,028,049.78         | 37.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 128          | \$35,988,551.42         | 62.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>205</b>   | <b>\$58,016,601.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WVA2    |  | SUNTRUST MORTGAGE INC. | 135          | \$18,766,802.50         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 251          | \$34,869,478.82         | 65.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>386</b>   | <b>\$53,636,281.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WVB0    |  | SUNTRUST MORTGAGE INC. | 121          | \$19,488,624.13         | 34.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 230          | \$37,578,333.35         | 65.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>351</b>   | <b>\$57,066,957.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WVC8    |  | SUNTRUST MORTGAGE INC. | 547          | \$142,650,378.78        | 26.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1,494        | \$391,545,199.89        | 73.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>2,041</b> | <b>\$534,195,578.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WVE4    |  | SUNTRUST MORTGAGE INC. | 132          | \$12,845,412.73         | 35.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 235          | \$23,129,304.73         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>367</b>   | <b>\$35,974,717.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WVF1    |  | SUNTRUST MORTGAGE INC. | 37           | \$4,367,897.95          | 28.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 93           | \$10,958,436.71         | 71.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>130</b>   | <b>\$15,326,334.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WVG9    |  | SUNTRUST MORTGAGE INC. | 85           | \$11,671,747.73         | 30.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 198          | \$27,216,847.86         | 69.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>283</b>   | <b>\$38,888,595.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WVH7    |  | SUNTRUST MORTGAGE INC. | 89           | \$14,529,452.62         | 37.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 146          | \$23,715,512.61         | 62.01%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>235</b> | <b>\$38,244,965.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                         |             |          |               |    |          |            |
| 31411WVJ3    |  | SUNTRUST MORTGAGE INC. | 274        | \$66,672,808.52         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 572        | \$141,751,267.07        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>846</b> | <b>\$208,424,075.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                         |             |          |               |    |          |            |
| 31411WVK0    |  | SUNTRUST MORTGAGE INC. | 22         | \$1,351,152.65          | 19.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 91         | \$5,705,490.90          | 80.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$7,056,643.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                         |             |          |               |    |          |            |
| 31411WVL8    |  | SUNTRUST MORTGAGE INC. | 38         | \$3,650,088.79          | 33.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 75         | \$7,267,191.15          | 66.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$10,917,279.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                         |             |          |               |    |          |            |
| 31411WVM6    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,188,091.71          | 24.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 31         | \$3,662,061.90          | 75.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$4,850,153.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                         |             |          |               |    |          |            |
| 31411WVN4    |  | SUNTRUST MORTGAGE INC. | 21         | \$2,828,549.64          | 29.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 49         | \$6,728,373.57          | 70.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$9,556,923.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                         |             |          |               |    |          |            |
| 31411WVP9    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,476,549.23          | 19.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 37         | \$6,024,414.07          | 80.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$7,500,963.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                         |             |          |               |    |          |            |
| 31411WVQ7    |  | SUNTRUST MORTGAGE INC. | 16         | \$4,119,183.85          | 31.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 38         | \$8,938,083.87          | 68.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$13,057,267.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                         |             |          |               |    |          |            |
| 31411WVR5    |  | SUNTRUST MORTGAGE INC. | 43         | \$10,018,395.14         | 14.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 220        | \$59,507,464.19         | 85.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>263</b> | <b>\$69,525,859.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                         |             |          |               |    |          |            |
| 31411WVS3    |  | SUNTRUST MORTGAGE INC. | 89         | \$20,036,934.84         | 24.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 251        | \$62,915,393.93         | 75.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>340</b> | <b>\$82,952,328.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411WVT1    | SUNTRUST MORTGAGE INC. | 48         | \$10,633,040.85        | 22.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 161        | \$37,072,457.04        | 77.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>209</b> | <b>\$47,705,497.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WVU8    | SUNTRUST MORTGAGE INC. | 2          | \$766,554.00           | 21.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 13         | \$2,745,264.63         | 78.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$3,511,818.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WVV6    | SUNTRUST MORTGAGE INC. | 9          | \$1,784,073.01         | 18.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 38         | \$8,070,377.10         | 81.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$9,854,450.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WVW4    | Unavailable            | 23         | \$4,501,746.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$4,501,746.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WVX2    | SUNTRUST MORTGAGE INC. | 119        | \$19,382,875.26        | 39.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 181        | \$29,378,783.05        | 60.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>300</b> | <b>\$48,761,658.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WVY0    | SUNTRUST MORTGAGE INC. | 52         | \$7,185,613.32         | 47.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 58         | \$8,062,901.44         | 52.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>110</b> | <b>\$15,248,514.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WVZ7    | SUNTRUST MORTGAGE INC. | 87         | \$12,163,870.35        | 43%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 117        | \$16,125,781.70        | 57%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>204</b> | <b>\$28,289,652.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWA1    | SUNTRUST MORTGAGE INC. | 37         | \$3,596,933.02         | 38.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 60         | \$5,837,348.72         | 61.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$9,434,281.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWB9    | SUNTRUST MORTGAGE INC. | 24         | \$2,839,041.00         | 43.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 32         | \$3,758,107.66         | 56.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$6,597,148.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWC7    | SUNTRUST MORTGAGE INC. | 45         | \$6,297,323.60         | 35.59%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 82         | \$11,395,233.87        | 64.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>127</b> | <b>\$17,692,557.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWD5    |  | SUNTRUST MORTGAGE INC. | 43         | \$6,971,435.67         | 37.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 71         | \$11,497,012.48        | 62.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$18,468,448.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWH6    |  | SUNTRUST MORTGAGE INC. | 1          | \$371,398.33           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 85         | \$24,630,023.63        | 98.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$25,001,421.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWJ2    |  | SUNTRUST MORTGAGE INC. | 50         | \$17,370,035.53        | 23.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 150        | \$57,394,843.38        | 76.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>200</b> | <b>\$74,764,878.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWK9    |  | SUNTRUST MORTGAGE INC. | 60         | \$18,575,822.86        | 30.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 137        | \$42,609,760.80        | 69.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>197</b> | <b>\$61,185,583.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWL7    |  | SUNTRUST MORTGAGE INC. | 66         | \$18,162,540.81        | 37.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 108        | \$30,914,546.31        | 62.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>174</b> | <b>\$49,077,087.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWM5    |  | SUNTRUST MORTGAGE INC. | 48         | \$12,691,148.99        | 24.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 145        | \$38,374,563.82        | 75.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>193</b> | <b>\$51,065,712.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWN3    |  | SUNTRUST MORTGAGE INC. | 68         | \$16,059,181.77        | 31.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 154        | \$35,538,812.95        | 68.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>222</b> | <b>\$51,597,994.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWP8    |  | SUNTRUST MORTGAGE INC. | 59         | \$11,936,883.13        | 41.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 89         | \$17,031,885.25        | 58.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>148</b> | <b>\$28,968,768.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWQ6    |  | SUNTRUST MORTGAGE INC. | 132        | \$8,329,955.57         | 30.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 286        | \$18,742,976.38        | 69.23%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |              |  |              |                         |             |          |               |    |          |            |
|--------------|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |              |  | <b>418</b>   | <b>\$27,072,931.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZ26    | AMTRUST BANK |  | 4            | \$485,087.02            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 204          | \$26,818,404.09         | 98.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>208</b>   | <b>\$27,303,491.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZ34    | Unavailable  |  | 25           | \$3,204,621.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>25</b>    | <b>\$3,204,621.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZ42    | AMTRUST BANK |  | 1            | \$416,543.56            | 5.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 33           | \$7,864,629.16          | 94.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>34</b>    | <b>\$8,281,172.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZ59    | AMTRUST BANK |  | 4            | \$599,599.55            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 287          | \$66,044,656.37         | 99.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>291</b>   | <b>\$66,644,255.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZ67    | AMTRUST BANK |  | 8            | \$1,565,476.98          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 533          | \$112,395,808.54        | 98.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>541</b>   | <b>\$113,961,285.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZ75    | AMTRUST BANK |  | 2            | \$514,354.89            | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 94           | \$15,532,647.96         | 96.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>96</b>    | <b>\$16,047,002.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZ83    | Unavailable  |  | 87           | \$13,365,905.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>87</b>    | <b>\$13,365,905.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZ91    | AMTRUST BANK |  | 1            | \$154,595.94            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 109          | \$19,620,371.40         | 99.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>110</b>   | <b>\$19,774,967.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZN0    | AMTRUST BANK |  | 2            | \$314,204.93            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 177          | \$40,784,604.57         | 99.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>179</b>   | <b>\$41,098,809.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZP5    | AMTRUST BANK |  | 17           | \$4,055,513.02          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 1,035        | \$253,562,874.93        | 98.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>1,052</b> | <b>\$257,618,387.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZQ3    | AMTRUST BANK |  | 6            | \$1,789,547.33          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 248          | \$62,068,659.71         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>254</b>   | <b>\$63,858,207.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZS9    | AMTRUST BANK |  | 11           | \$656,970.75            | 13.2%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                    | 63         | \$4,319,104.80         | 86.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$4,976,075.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZT7    |  | AMTRUST BANK                   | 11         | \$759,112.52           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 154        | \$10,713,257.67        | 93.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>165</b> | <b>\$11,472,370.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZU4    |  | AMTRUST BANK                   | 1          | \$68,500.00            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 73         | \$4,413,471.87         | 98.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$4,481,971.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZV2    |  | Unavailable                    | 14         | \$1,355,449.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,355,449.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZW0    |  | AMTRUST BANK                   | 8          | \$772,449.93           | 7.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 101        | \$9,950,458.93         | 92.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>109</b> | <b>\$10,722,908.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZX8    |  | AMTRUST BANK                   | 3          | \$281,337.38           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 176        | \$17,218,449.14        | 98.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>179</b> | <b>\$17,499,786.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZZ3    |  | AMTRUST BANK                   | 16         | \$2,079,901.72         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 324        | \$42,536,807.13        | 95.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>340</b> | <b>\$44,616,708.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XC78    |  | BANK OF HAWAII                 | 2          | \$498,352.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$498,352.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XCL7    |  | THIRD FEDERAL SAVINGS AND LOAN | 102        | \$20,035,365.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>102</b> | <b>\$20,035,365.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XCM5    |  | THIRD FEDERAL SAVINGS AND LOAN | 27         | \$5,042,277.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$5,042,277.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XEL5    |  | FREEDOM MORTGAGE CORP.         | 5          | \$1,364,000.00         | 85.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 2          | \$234,000.00           | 14.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,598,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XEM3    |  | FREEDOM MORTGAGE CORP.         | 9          | \$1,902,159.36         | 91.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 1          | \$180,000.00           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$2,082,159.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                         |            |                         |             |          |               |    |          |            |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411XEN1    | FREEDOM MORTGAGE CORP.  | 11         | \$1,229,645.44          | 73.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 2          | \$450,000.00            | 26.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,679,645.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XEP6    | FREEDOM MORTGAGE CORP.  | 10         | \$1,401,565.05          | 69.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 2          | \$608,992.15            | 30.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,010,557.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XRM9    | BANK OF AMERICA NA      | 46         | \$2,483,682.54          | 97.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 1          | \$53,000.00             | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>47</b>  | <b>\$2,536,682.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XRR8    | BANK OF AMERICA NA      | 56         | \$7,788,690.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>56</b>  | <b>\$7,788,690.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y4M2    | CHASE HOME FINANCE, LLC | 6          | \$1,181,091.98          | 30.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 12         | \$2,634,038.61          | 69.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$3,815,130.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y4N0    | CHASE HOME FINANCE, LLC | 109        | \$24,315,063.94         | 41.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 146        | \$34,818,569.82         | 58.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>255</b> | <b>\$59,133,633.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y4P5    | CHASE HOME FINANCE, LLC | 143        | \$33,844,879.08         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 339        | \$84,198,902.54         | 71.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>482</b> | <b>\$118,043,781.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y4Q3    | CHASE HOME FINANCE, LLC | 44         | \$11,737,394.92         | 27.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 129        | \$31,142,889.66         | 72.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>173</b> | <b>\$42,880,284.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y4R1    | CHASE HOME FINANCE, LLC | 11         | \$1,958,747.61          | 19.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 38         | \$7,905,992.18          | 80.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>49</b>  | <b>\$9,864,739.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y4T7    | CHASE HOME FINANCE, LLC | 28         | \$6,092,117.56          | 69.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 13         | \$2,676,638.43          | 30.52%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                         |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$8,768,755.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31411Y4U4    |  | CHASE HOME FINANCE, LLC | 37         | \$3,651,924.73          | 58.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 27         | \$2,638,012.93          | 41.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$6,289,937.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31411Y4V2    |  | CHASE HOME FINANCE, LLC | 68         | \$8,918,892.10          | 60.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 45         | \$5,828,993.79          | 39.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>113</b> | <b>\$14,747,885.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31411Y4W0    |  | CHASE HOME FINANCE, LLC | 215        | \$53,261,018.78         | 67.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 100        | \$25,316,703.08         | 32.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>315</b> | <b>\$78,577,721.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31411Y4X8    |  | CHASE HOME FINANCE, LLC | 129        | \$7,776,056.04          | 65.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 62         | \$4,083,584.41          | 34.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>191</b> | <b>\$11,859,640.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31411Y4Y6    |  | CHASE HOME FINANCE, LLC | 71         | \$7,130,892.06          | 59.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 49         | \$4,829,617.05          | 40.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>120</b> | <b>\$11,960,509.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31411Y4Z3    |  | CHASE HOME FINANCE, LLC | 86         | \$11,140,733.85         | 50.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 82         | \$10,951,262.00         | 49.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>168</b> | <b>\$22,091,995.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31411Y5A7    |  | CHASE HOME FINANCE, LLC | 253        | \$63,212,980.55         | 53.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 225        | \$54,444,162.56         | 46.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>478</b> | <b>\$117,657,143.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31411Y5B5    |  | CHASE HOME FINANCE, LLC | 20         | \$1,171,752.12          | 40.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 29         | \$1,741,637.97          | 59.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$2,913,390.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31411YC68    |  | Unavailable             | 3          | \$572,095.79            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>3</b>   | <b>\$572,095.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31411YF81    |  |                         | 95         | \$12,260,511.27         | 30.88%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 211        | \$27,444,538.34        | 69.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>306</b> | <b>\$39,705,049.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YF99    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,890,770.00         | 30.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$6,639,854.92         | 69.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,530,624.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YG23    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,082,688.83         | 35.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 53         | \$3,802,471.59         | 64.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$5,885,160.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YG31    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,835,242.00         | 41.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 54         | \$3,922,528.32         | 58.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$6,757,770.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YG49    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,388,914.13         | 27.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 98         | \$6,183,313.13         | 72.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$8,572,227.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YG56    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$13,570,289.12        | 42.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 105        | \$18,140,436.54        | 57.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$31,710,725.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YG64    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$9,788,025.16         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 74         | \$10,651,107.18        | 52.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$20,439,132.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YG72    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,409,807.00         | 15.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$7,756,827.96         | 84.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,166,634.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YG80    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,614,663.65         | 17.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$7,398,957.21         | 82.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,013,620.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YG98    |  | COUNTRYWIDE HOME             | 41         | \$4,055,942.85         | 54.51%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 35           | \$3,385,337.86          | 45.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>    | <b>\$7,441,280.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31411YGA5    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$4,413,430.11          | 26.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96           | \$12,482,259.05         | 73.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b>   | <b>\$16,895,689.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31411YGB3    |  | COUNTRYWIDE HOME LOANS, INC. | 45           | \$4,548,680.00          | 40.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68           | \$6,551,102.39          | 59.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b>   | <b>\$11,099,782.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31411YGC1    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$850,000.00            | 16.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13           | \$4,161,920.65          | 83.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>    | <b>\$5,011,920.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31411YGD9    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,699,178.00          | 26.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25           | \$4,674,017.42          | 73.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>    | <b>\$6,373,195.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31411YGE7    |  | COUNTRYWIDE HOME LOANS, INC. | 93           | \$22,266,534.00         | 24.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 266          | \$67,752,937.26         | 75.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>359</b>   | <b>\$90,019,471.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31411YGF4    |  | COUNTRYWIDE HOME LOANS, INC. | 326          | \$77,967,900.71         | 29.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 734          | \$184,913,810.55        | 70.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,060</b> | <b>\$262,881,711.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31411YGG2    |  | COUNTRYWIDE HOME LOANS, INC. | 56           | \$12,415,229.92         | 19.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 216          | \$52,536,878.92         | 80.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>272</b>   | <b>\$64,952,108.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31411YGH0    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,777,778.94          | 19.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38           | \$7,472,018.86          | 80.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>    | <b>\$9,249,797.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31411YGM9    |  | Unavailable                  | 1            | \$73,463.13             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>     | <b>\$73,463.13</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YGT4    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$269,223.19           | 16.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18        | \$1,329,096.34         | 83.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$1,598,319.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YGV9    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$226,845.55           | 17.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10        | \$1,034,030.52         | 82.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,260,876.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YGX5    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$218,789.06           | 11.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14        | \$1,752,762.41         | 88.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,971,551.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YGY3    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$396,389.66           | 14.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12        | \$2,429,819.30         | 85.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,826,208.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YGZ0    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$428,851.81           | 14.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13        | \$2,432,604.71         | 85.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$2,861,456.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YH22    | COUNTRYWIDE HOME LOANS, INC. | 52        | \$6,122,325.96         | 64.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 36        | \$3,347,053.43         | 35.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>88</b> | <b>\$9,469,379.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YH63    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,541,604.19         | 14.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39        | \$8,965,250.63         | 85.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>47</b> | <b>\$10,506,854.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YH71    | COUNTRYWIDE HOME LOANS, INC. | 35        | \$3,362,405.00         | 43.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 45        | \$4,425,635.37         | 56.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>80</b> | <b>\$7,788,040.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YH89    | COUNTRYWIDE HOME LOANS, INC. | 34        | \$2,488,141.00         | 38.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 54        | \$3,924,040.68         | 61.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>88</b> | <b>\$6,412,181.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YH97    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$3,905,060.00          | 22.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 61           | \$13,152,021.30         | 77.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>78</b>    | <b>\$17,057,081.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHA4    | COUNTRYWIDE HOME LOANS, INC. | 112          | \$14,695,535.00         | 32.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 228          | \$29,999,472.40         | 67.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>340</b>   | <b>\$44,695,007.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHB2    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$2,763,070.00          | 26.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35           | \$7,851,925.53          | 73.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>47</b>    | <b>\$10,614,995.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHC0    | COUNTRYWIDE HOME LOANS, INC. | 28           | \$3,503,782.00          | 22.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 91           | \$11,841,873.95         | 77.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>119</b>   | <b>\$15,345,655.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHD8    | COUNTRYWIDE HOME LOANS, INC. | 22           | \$2,127,801.00          | 31.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 46           | \$4,563,788.89          | 68.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>68</b>    | <b>\$6,691,589.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHF3    | COUNTRYWIDE HOME LOANS, INC. | 49           | \$10,656,966.93         | 34.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 85           | \$20,183,522.81         | 65.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>134</b>   | <b>\$30,840,489.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHG1    | COUNTRYWIDE HOME LOANS, INC. | 284          | \$70,501,541.52         | 24.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 854          | \$218,666,396.36        | 75.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,138</b> | <b>\$289,167,937.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHH9    | COUNTRYWIDE HOME LOANS, INC. | 91           | \$20,682,709.23         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 282          | \$65,218,846.17         | 75.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>373</b>   | <b>\$85,901,555.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHJ5    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,824,017.00          | 11.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 60           | \$14,380,319.80         | 88.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>70</b>    | <b>\$16,204,336.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHN6    | COUNTRYWIDE HOME             | 3            | \$477,633.35            | 12.3%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |            |
|              |  | Unavailable                  | 24           | \$3,404,104.60          | 87.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>    | <b>\$3,881,737.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHP1    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$381,893.91            | 18.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12           | \$1,695,685.55          | 81.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$2,077,579.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$235,000.00            | 12.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12           | \$1,720,572.30          | 87.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,955,572.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHR7    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,461,799.31          | 34.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22           | \$2,732,538.90          | 65.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>    | <b>\$4,194,338.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHS5    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$896,191.93            | 45.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10           | \$1,057,364.33          | 54.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>    | <b>\$1,953,556.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHT3    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,679,262.78          | 30.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20           | \$3,799,374.96          | 69.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>    | <b>\$5,478,637.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHU0    |  | COUNTRYWIDE HOME LOANS, INC. | 268          | \$63,957,218.13         | 22.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 893          | \$226,116,245.05        | 77.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,161</b> | <b>\$290,073,463.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHV8    |  | COUNTRYWIDE HOME LOANS, INC. | 93           | \$20,629,362.22         | 24.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 276          | \$63,830,453.58         | 75.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>369</b>   | <b>\$84,459,815.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHW6    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$3,123,188.70          | 24.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45           | \$9,798,595.18          | 75.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b>    | <b>\$12,921,783.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHX4    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,161,902.00          | 24.6%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 51        | \$6,625,206.81        | 75.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$8,787,108.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHY2    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$896,202.00          | 14.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 54        | \$5,194,991.68        | 85.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$6,091,193.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$1,168,022.78        | 22.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 64        | \$3,964,316.82        | 77.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>86</b> | <b>\$5,132,339.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJ38    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,745,768.67        | 23.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31        | \$5,655,258.94        | 76.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$7,401,027.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJ46    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$371,155.91          | 14.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7         | \$2,166,621.57        | 85.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$2,537,777.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJ53    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$252,885.23          | 24.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$788,311.74          | 75.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,041,196.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJ61    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$521,797.67          | 23.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11        | \$1,719,300.18        | 76.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,241,097.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJ79    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$404,426.84          | 37.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8         | \$677,216.33          | 62.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,081,643.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJ87    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$708,308.87          | 44.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10        | \$885,378.95          | 55.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,593,687.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJA2    |  | COUNTRYWIDE HOME LOANS, INC. | 48        | \$6,282,112.00        | 25.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 137       | \$17,975,666.15       | 74.1%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>185</b> | <b>\$24,257,778.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YJB0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,619,095.00         | 42.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$2,214,530.81         | 57.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$3,833,625.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YJC8    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,541,715.00         | 35.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$6,524,645.74         | 64.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$10,066,360.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YJD6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$3,222,900.00         | 33%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$6,542,425.44         | 67%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$9,765,325.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YJE4    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,924,998.55         | 33.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 90         | \$5,783,727.55         | 66.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$8,708,726.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YJF1    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,233,709.00        | 31.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 120        | \$22,142,523.05        | 68.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$32,376,232.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YJG9    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$18,518,385.00        | 24.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 220        | \$56,839,165.19        | 75.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>296</b> | <b>\$75,357,550.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YJK0    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$7,436,204.42         | 30.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 74         | \$17,143,460.92        | 69.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$24,579,665.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YJL8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$670,916.00           | 54.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$551,750.00           | 45.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,222,666.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YJN4    |  | COUNTRYWIDE HOME LOANS, INC. | 167        | \$21,738,183.16        | 29.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 399        | \$53,072,129.03        | 70.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>566</b> | <b>\$74,810,312.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YJP9    | COUNTRYWIDE HOME LOANS, INC. | 296          | \$73,402,014.66         | 22.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 984          | \$255,366,154.49        | 77.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,280</b> | <b>\$328,768,169.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJQ7    | COUNTRYWIDE HOME LOANS, INC. | 64           | \$15,527,875.35         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 228          | \$53,126,316.52         | 77.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>292</b>   | <b>\$68,654,191.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJR5    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$2,534,845.00          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 124          | \$29,836,362.67         | 92.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>136</b>   | <b>\$32,371,207.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJV6    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$681,895.71            | 40.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6            | \$1,014,960.32          | 59.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>    | <b>\$1,696,856.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJW4    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,239,819.77          | 28.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21           | \$3,047,880.22          | 71.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>    | <b>\$4,287,699.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJX2    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$396,661.50            | 22.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13           | \$1,382,966.05          | 77.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b>    | <b>\$1,779,627.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJY0    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$585,895.96            | 27.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8            | \$1,521,635.59          | 72.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>    | <b>\$2,107,531.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YK28    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$1,429,487.09          | 21.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17           | \$5,081,978.19          | 78.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b>    | <b>\$6,511,465.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YK51    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$131,281.49            | 18%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4            | \$597,988.63            | 82%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>     | <b>\$729,270.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YK69    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$182,815.79           | 15.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$967,103.17           | 84.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,149,918.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YK85    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$674,260.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$674,260.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YKA0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$487,436.42           | 29.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$1,163,994.98         | 70.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,651,431.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YKC6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$180,189.79           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$1,996,366.53         | 91.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,176,556.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YKD4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$379,910.34           | 19.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$1,562,459.35         | 80.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,942,369.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YKH5    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,181,816.77         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 70         | \$12,536,866.72        | 74.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$16,718,683.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YKK8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$767,199.37           | 23.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$2,474,669.36         | 76.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$3,241,868.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YKL6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,721,589.16         | 15.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 94         | \$20,841,165.45        | 84.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$24,562,754.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YKM4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$418,408.54           | 27.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$1,113,793.94         | 72.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,532,202.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YKN2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,296,207.94         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 74        | \$9,652,022.37         | 88.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>84</b> | <b>\$10,948,230.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31411YKP7    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,088,480.56         | 15.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 69        | \$11,193,463.72        | 84.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$13,281,944.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31411YKQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,101,483.93         | 39.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7         | \$1,678,767.89         | 60.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,780,251.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31411YKR3    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$429,229.69           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25        | \$5,364,093.11         | 92.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$5,793,322.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31411YKS1    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$340,488.19           | 32.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11        | \$693,380.77           | 67.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,033,868.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31411YKT9    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$203,511.95           | 14.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12        | \$1,212,894.00         | 85.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,416,405.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31411YKU6    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$902,981.27           | 19.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29        | \$3,689,925.04         | 80.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$4,592,906.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31411YKV4    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$496,959.02           | 21.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11        | \$1,804,290.00         | 78.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,301,249.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31411YKX0    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$116,901.70           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12        | \$1,206,585.66         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,323,487.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31411YL27    |  | COUNTRYWIDE HOME LOANS, INC. | 80        | \$20,986,395.00        | 83.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16        | \$4,043,700.00         | 16.16%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$25,030,095.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YL35    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,627,385.00         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 51         | \$4,968,048.19         | 75.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$6,595,433.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YL43    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$12,860,287.60        | 44.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 100        | \$16,000,909.87        | 55.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$28,861,197.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YL68    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,297,363.00         | 39.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$1,960,913.72         | 60.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,258,276.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YL76    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$10,994,336.00        | 30.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 196        | \$25,575,341.51        | 69.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$36,569,677.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YL84    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,242,620.00         | 35.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$2,277,685.39         | 64.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$3,520,305.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YL92    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,842,786.00         | 25.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$5,497,548.93         | 74.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,340,334.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YLB7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$209,255.83           | 21.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$754,420.38           | 78.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$963,676.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YLC5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$149,835.82           | 12.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$1,074,929.68         | 87.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,224,765.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YLD3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,384,847.26         | 21%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$8,969,176.07         | 79%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$11,354,023.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |           |                       |             |          |               |    |          |            |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31411YLF8    | Unavailable                  | 1         | \$182,975.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$182,975.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YLG6    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$249,122.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$249,122.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YLK7    | COUNTRYWIDE HOME LOANS, INC. | 23        | \$3,157,788.21        | 34.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 41        | \$5,975,682.17        | 65.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>64</b> | <b>\$9,133,470.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YLL5    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$425,668.67          | 29.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15        | \$1,032,104.37        | 70.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$1,457,773.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YLM3    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$899,824.28          | 23.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 30        | \$2,960,533.68        | 76.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$3,860,357.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YLN1    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$231,782.03          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26        | \$3,103,080.82        | 93.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$3,334,862.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YLQ4    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,194,467.92        | 12.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 47        | \$8,699,037.47        | 87.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>54</b> | <b>\$9,893,505.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YLR2    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$614,898.98          | 22.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 33        | \$2,119,569.88        | 77.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>42</b> | <b>\$2,734,468.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YLS0    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$888,729.26          | 25.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26        | \$2,550,307.77        | 74.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>35</b> | <b>\$3,439,037.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YLT8    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,090,120.29        | 25.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24        | \$3,187,084.76        | 74.51%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,277,205.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YLU5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,870,149.01         | 40.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$2,746,934.64         | 59.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,617,083.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YLV3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$327,499.29           | 27.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$854,484.58           | 72.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,181,983.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YLY7    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$13,780,889.60        | 55.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$11,230,682.68        | 44.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$25,011,572.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YLZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$17,724,012.90        | 88.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$2,277,571.18         | 11.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$20,001,584.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YM59    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$542,446.81           | 29.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$1,309,101.45         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,851,548.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YM67    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,383,496.99         | 15.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 56         | \$7,349,365.56         | 84.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$8,732,862.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YM75    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$528,288.14           | 18.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$2,288,449.40         | 81.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,816,737.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YMA8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,610,975.00         | 21.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 56         | \$13,041,410.24        | 78.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$16,652,385.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YMB6    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,780,660.00         | 30.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 86         | \$11,144,602.12        | 69.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$15,925,262.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YMC4    | COUNTRYWIDE HOME LOANS, INC. | 25           | \$1,656,323.00          | 45.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 28           | \$1,967,097.97          | 54.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>53</b>    | <b>\$3,623,420.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YMD2    | COUNTRYWIDE HOME LOANS, INC. | 24           | \$2,395,445.00          | 26.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 66           | \$6,486,216.54          | 73.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>90</b>    | <b>\$8,881,661.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YME0    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$1,345,600.00          | 27.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10           | \$3,516,715.08          | 72.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>    | <b>\$4,862,315.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YMF7    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$961,900.00            | 18.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19           | \$4,293,515.06          | 81.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b>    | <b>\$5,255,415.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YMG5    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$917,290.00            | 21.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 50           | \$3,326,955.18          | 78.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>65</b>    | <b>\$4,244,245.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YMJ9    | COUNTRYWIDE HOME LOANS, INC. | 28           | \$6,253,160.00          | 22.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 79           | \$21,282,202.16         | 77.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>107</b>   | <b>\$27,535,362.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YMK6    | COUNTRYWIDE HOME LOANS, INC. | 236          | \$57,441,352.90         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 867          | \$227,855,506.32        | 79.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,103</b> | <b>\$285,296,859.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YML4    | COUNTRYWIDE HOME LOANS, INC. | 67           | \$16,124,342.09         | 23.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 228          | \$53,453,622.24         | 76.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>295</b>   | <b>\$69,577,964.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YMS9    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,702,352.41          | 22.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27           | \$5,705,092.34          | 77.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>40</b>    | <b>\$7,407,444.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YMT7    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,630,460.10         | 21.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 108        | \$20,544,500.24        | 78.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$26,174,960.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YMU4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,778,481.48         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 57         | \$7,545,081.91         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$9,323,563.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YMW0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$509,036.52           | 12.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$3,685,787.30         | 87.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,194,823.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YMX8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$993,914.02           | 16.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 38         | \$4,946,072.60         | 83.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$5,939,986.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YMY6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,268,387.72         | 29.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$3,082,945.16         | 70.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$4,351,332.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YMZ3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$610,075.33           | 54.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$505,909.46           | 45.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,115,984.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YN25    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,665,426.32         | 42.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 54         | \$3,618,693.81         | 57.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$6,284,120.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YN33    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,574,464.00         | 40.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 68         | \$6,685,688.69         | 59.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$11,260,152.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YN41    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,076,300.00         | 20.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$8,269,928.03         | 79.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$10,346,228.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YN58    | COUNTRYWIDE HOME             | 9          | \$1,824,532.00         | 34.74%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |            |
|              |  | Unavailable                  | 17           | \$3,427,277.53          | 65.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>    | <b>\$5,251,809.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YN66    |  | COUNTRYWIDE HOME LOANS, INC. | 50           | \$2,933,827.14          | 30.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 107          | \$6,764,241.50          | 69.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>157</b>   | <b>\$9,698,068.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YN82    |  | COUNTRYWIDE HOME LOANS, INC. | 48           | \$9,866,833.65          | 21.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 145          | \$36,195,925.77         | 78.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>193</b>   | <b>\$46,062,759.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YN90    |  | COUNTRYWIDE HOME LOANS, INC. | 462          | \$115,427,859.26        | 23.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1,478        | \$371,637,058.78        | 76.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,940</b> | <b>\$487,064,918.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNE9    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$173,829.74            | 13.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5            | \$1,083,663.13          | 86.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>     | <b>\$1,257,492.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNG4    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$221,773.00            | 16.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12           | \$1,100,858.85          | 83.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>    | <b>\$1,322,631.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNH2    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$227,960.00            | 32.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5            | \$482,518.38            | 67.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$710,478.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNK5    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$881,278.00            | 19.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27           | \$3,527,639.52          | 80.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>    | <b>\$4,408,917.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNL3    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,065,220.00          | 23.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35           | \$3,442,428.95          | 76.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b>    | <b>\$4,507,648.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNM1    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$891,597.89            | 29.58%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 39         | \$2,122,572.04         | 70.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$3,014,169.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNN9    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$12,442,132.21        | 31.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 149        | \$26,833,417.87        | 68.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$39,275,550.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNP4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,371,600.00         | 11.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 112        | \$26,390,429.70        | 88.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$29,762,029.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNT6    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,315,313.20         | 48.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 47         | \$4,643,352.03         | 51.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$8,958,665.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNU3    |  | COUNTRYWIDE HOME LOANS, INC. | 197        | \$25,785,743.61        | 30.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 452        | \$59,151,581.94        | 69.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>649</b> | <b>\$84,937,325.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNV1    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,458,016.19         | 33.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 95         | \$6,845,978.17         | 66.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$10,303,994.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNW9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,270,220.81         | 29.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$3,052,290.93         | 70.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,322,511.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNX7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,835,679.00         | 30.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 52         | \$11,141,277.80        | 69.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$15,976,956.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNY5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,648,193.00         | 24.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 78         | \$17,664,956.49        | 75.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$23,313,149.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,389,705.13         | 26.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 135        | \$17,540,560.08        | 73.3%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>184</b> | <b>\$23,930,265.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YP23    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$20,189,666.23         | 35.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 163        | \$36,354,374.09         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$56,544,040.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YP31    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$16,898,585.79         | 44.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 157        | \$21,231,879.54         | 55.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$38,130,465.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YP56    |  | COUNTRYWIDE HOME LOANS, INC. | 341        | \$44,505,441.71         | 39.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 526        | \$69,362,756.63         | 60.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>867</b> | <b>\$113,868,198.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YP64    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$6,599,136.00          | 43.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 124        | \$8,659,205.96          | 56.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$15,258,341.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YP72    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$14,067,036.00         | 44.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 136        | \$17,659,405.59         | 55.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>245</b> | <b>\$31,726,441.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YP80    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$4,530,430.00          | 63.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$2,582,707.83          | 36.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$7,113,137.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YP98    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$9,706,169.00          | 54.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 81         | \$8,008,603.16          | 45.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$17,714,772.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YPA5    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$26,265,641.00         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 371        | \$88,488,257.85         | 77.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>482</b> | <b>\$114,753,898.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YPE7    |  | COUNTRYWIDE HOME LOANS, INC. | 236        | \$56,375,420.82         | 56.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 155        | \$43,633,487.05         | 43.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>391</b> | <b>\$100,008,907.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YPF4    | COUNTRYWIDE HOME LOANS, INC. | 52        | \$15,454,248.04        | 61.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31        | \$9,549,502.63         | 38.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>83</b> | <b>\$25,003,750.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YPG2    | Unavailable                  | 8         | \$1,301,980.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,301,980.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YPH0    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$160,300.00           | 8.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15        | \$1,828,078.38         | 91.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,988,378.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YPJ6    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$702,505.00           | 51.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8         | \$653,189.17           | 48.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,355,694.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YPL1    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$183,021.94           | 11.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8         | \$1,407,711.28         | 88.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,590,733.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YPM9    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$111,888.50           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8         | \$1,172,394.16         | 91.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,284,282.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YPN7    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$48,900.00            | 4.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13        | \$963,800.87           | 95.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,012,700.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YPT4    | Unavailable                  | 3         | \$784,309.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$784,309.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YPV9    | Unavailable                  | 4         | \$822,636.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$822,636.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YPX5    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$1,671,403.98         | 23.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 56        | \$5,444,249.69         | 76.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>73</b> | <b>\$7,115,653.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YPY3    |                              | 37        | \$9,114,288.08         | 29.65%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 110          | \$21,629,635.89         | 70.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b>   | <b>\$30,743,923.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31411YQA4    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,568,576.00          | 37.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20           | \$2,593,011.16          | 62.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>    | <b>\$4,161,587.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31411YQB2    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,157,244.00          | 50.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12           | \$1,154,184.29          | 49.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>    | <b>\$2,311,428.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31411YQC0    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$1,336,578.11          | 45.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27           | \$1,597,337.96          | 54.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>    | <b>\$2,933,916.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31411YQD8    |  | COUNTRYWIDE HOME LOANS, INC. | 108          | \$15,678,437.24         | 28.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 222          | \$40,135,277.23         | 71.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>330</b>   | <b>\$55,813,714.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31411YQE6    |  | COUNTRYWIDE HOME LOANS, INC. | 93           | \$20,330,126.96         | 41.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118          | \$28,243,377.64         | 58.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>211</b>   | <b>\$48,573,504.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31411YQF3    |  | COUNTRYWIDE HOME LOANS, INC. | 891          | \$223,045,480.57        | 31.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,853        | \$474,427,253.60        | 68.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,744</b> | <b>\$697,472,734.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31411YQG1    |  | COUNTRYWIDE HOME LOANS, INC. | 266          | \$62,760,494.94         | 38.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 427          | \$99,206,798.61         | 61.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>693</b>   | <b>\$161,967,293.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31411YQH9    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$4,813,147.20          | 17.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106          | \$23,387,854.24         | 82.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b>   | <b>\$28,201,001.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31411YQM8    |  | COUNTRYWIDE HOME             | 48           | \$10,012,465.00         | 36.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 83         | \$17,708,605.60        | 63.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$27,721,070.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YQN6    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$13,840,729.33        | 41.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$19,725,387.25        | 58.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$33,566,116.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YQP1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$6,783,547.04         | 35.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$12,227,418.57        | 64.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$19,010,965.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YQQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$21,043,594.00        | 87.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$3,089,550.00         | 12.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$24,133,144.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YQT3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$712,715.66           | 30.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,628,415.26         | 69.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,341,130.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YQU0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$291,700.00           | 26.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$816,221.37           | 73.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,107,921.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YQW6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$227,781.78           | 20.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$894,287.68           | 79.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,122,069.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YQY2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$366,009.25           | 31.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$795,458.28           | 68.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,161,467.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YQZ9    |  | Unavailable                  | 3          | \$580,691.21           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$580,691.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YR21    |  | Unavailable                  | 3          | \$237,941.16           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$237,941.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YR39    |  | Unavailable                  | 2          | \$232,524.75           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$232,524.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YR70    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,420,617.12         | 51.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$1,359,717.09         | 48.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,780,334.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YR96    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,431,449.00         | 36.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 60         | \$5,890,771.99         | 63.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$9,322,220.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YRF2    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,295,901.00         | 41.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 60         | \$5,934,915.97         | 58.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$10,230,816.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YRG0    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$5,607,473.09         | 44.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 109        | \$6,982,697.21         | 55.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$12,590,170.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YRK1    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$13,712,139.00        | 54.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 89         | \$11,484,258.23        | 45.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$25,196,397.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YRL9    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,902,166.25         | 66.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$2,490,587.82         | 33.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$7,392,754.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YRM7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$753,018.00           | 37.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$1,229,581.77         | 62.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$1,982,599.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YRN5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,542,038.00         | 33.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$9,168,803.64         | 66.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$13,710,841.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YRQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$740,863.24           | 34.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$1,378,912.26         | 65.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,119,775.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YRR6    | COUNTRYWIDE HOME LOANS, INC. | 253        | \$61,884,821.00         | 48.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 262        | \$64,779,006.49         | 51.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>515</b> | <b>\$126,663,827.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YRS4    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$22,171,883.00         | 40.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 144        | \$32,520,634.83         | 59.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>244</b> | <b>\$54,692,517.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YRT2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,135,275.00          | 43.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$4,102,117.72          | 56.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$7,237,392.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YRU9    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$12,060,345.02         | 60.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$7,956,574.13          | 39.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$20,016,919.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YRV7    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$25,004,138.92         | 83.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$5,025,335.00          | 16.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$30,029,473.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YRW5    | COUNTRYWIDE HOME LOANS, INC. | 136        | \$35,431,779.00         | 88.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$4,591,782.00          | 11.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$40,023,561.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YRX3    | COUNTRYWIDE HOME LOANS, INC. | 151        | \$33,792,741.00         | 67.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 62         | \$16,125,969.60         | 32.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>213</b> | <b>\$49,918,710.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YRY1    | Unavailable                  | 3          | \$293,215.35            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$293,215.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YRZ8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$88,764.10             | 37.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1          | \$150,998.89            | 62.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$239,762.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YS20    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$172,720.00            | 7.02%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 10         | \$2,287,881.71          | 92.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,460,601.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YS38    |  | COUNTRYWIDE HOME LOANS, INC. | 141        | \$34,363,189.00         | 13.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 812        | \$211,819,207.55        | 86.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>953</b> | <b>\$246,182,396.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YS46    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,750,408.27          | 12.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 199        | \$46,746,345.07         | 87.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$53,496,753.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YS61    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$15,812,614.53         | 63.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$9,188,021.31          | 36.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$25,000,635.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YS79    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$89,914.60             | 3.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$2,248,910.83          | 96.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,338,825.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YS87    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$13,253,438.71         | 66.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$6,747,310.00          | 33.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$20,000,748.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YS95    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$13,590,063.05         | 64.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$7,319,733.24          | 35.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,909,796.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YSA2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$774,378.00            | 20.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 52         | \$3,059,789.26          | 79.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$3,834,167.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YSB0    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$9,703,675.60          | 32.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 113        | \$20,077,049.91         | 67.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$29,780,725.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YSC8    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$13,232,491.93         | 15.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 279        | \$71,998,668.92         | 84.47%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>342</b>   | <b>\$85,231,160.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411YSG9    |  | COUNTRYWIDE HOME LOANS, INC. | 93           | \$12,230,650.00         | 22.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 313          | \$41,015,077.19         | 77.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>406</b>   | <b>\$53,245,727.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411YSH7    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$783,410.00            | 52.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10           | \$717,486.93            | 47.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>    | <b>\$1,500,896.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411YSJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 39           | \$3,825,938.00          | 26.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 105          | \$10,376,597.19         | 73.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>144</b>   | <b>\$14,202,535.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411YSK0    |  | COUNTRYWIDE HOME LOANS, INC. | 92           | \$11,945,391.55         | 33.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 182          | \$23,657,508.13         | 66.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>274</b>   | <b>\$35,602,899.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411YSL8    |  | COUNTRYWIDE HOME LOANS, INC. | 96           | \$6,065,384.00          | 33.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 182          | \$11,937,628.30         | 66.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>278</b>   | <b>\$18,003,012.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411YSM6    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$1,503,165.00          | 41.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10           | \$2,132,131.90          | 58.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$3,635,296.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411YSN4    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$685,420.00            | 17.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33           | \$3,254,666.78          | 82.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b>    | <b>\$3,940,086.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411YSP9    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$3,986,799.02          | 42.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28           | \$5,425,014.04          | 57.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b>    | <b>\$9,411,813.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411YSQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 197          | \$50,297,814.00         | 18.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 833          | \$215,238,173.52        | 81.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,030</b> | <b>\$265,535,987.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YSR5    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$16,461,065.00        | 22.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 239        | \$57,331,636.33        | 77.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>308</b> | <b>\$73,792,701.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YSS3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$409,887.96           | 38.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4          | \$665,460.76           | 61.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,075,348.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YST1    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$17,870,866.89        | 89.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$2,163,411.87         | 10.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$20,034,278.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YSU8    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,765,616.00         | 26.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 99         | \$18,909,543.10        | 73.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$25,675,159.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YSV6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$522,400.00           | 12.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$3,533,662.02         | 87.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,056,062.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YSW4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,071,035.00         | 11.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44         | \$7,951,019.23         | 88.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$9,022,054.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YSY0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,359,084.59         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 61         | \$3,835,913.46         | 73.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$5,194,998.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YSZ7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,239,845.00         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 45         | \$4,430,527.06         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$5,670,372.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YT86    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,228,322.60         | 16.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 78         | \$16,134,942.56        | 83.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$19,363,265.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YT94    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,360,819.00         | 37.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 75         | \$7,362,497.75         | 62.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$11,723,316.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTA1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$338,400.00           | 18.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$1,498,851.00         | 81.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,837,251.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTC7    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$11,115,173.00        | 38.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 126        | \$18,098,165.06        | 61.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>209</b> | <b>\$29,213,338.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTE3    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,649,200.00         | 22.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 104        | \$26,561,778.36        | 77.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$34,210,978.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTG8    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$10,088,924.80        | 38.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 126        | \$16,437,059.51        | 61.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>203</b> | <b>\$26,525,984.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTH6    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,794,723.00         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 100        | \$9,850,063.15         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$14,644,786.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTJ2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,329,210.00         | 20.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 96         | \$12,569,409.84        | 79.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$15,898,619.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTK9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$683,130.00           | 24.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$2,128,316.63         | 75.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,811,446.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTL7    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,062,002.00         | 13.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 180        | \$31,701,891.54        | 86.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>212</b> | <b>\$36,763,893.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTN3    | COUNTRYWIDE HOME             | 48         | \$10,806,737.00        | 30.28%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |            |
|              |  | Unavailable                  | 104        | \$24,879,889.63         | 69.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$35,686,626.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YQTQ6   |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,885,650.00          | 19.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 58         | \$12,241,891.58         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$15,127,541.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTR4    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,929,565.00          | 39.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$4,419,692.93          | 60.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$7,349,257.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTS2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,150,385.00          | 30.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$2,578,116.07          | 69.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,728,501.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTT0    |  | COUNTRYWIDE HOME LOANS, INC. | 287        | \$71,592,935.60         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 638        | \$163,012,128.60        | 69.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>925</b> | <b>\$234,605,064.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTU7    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$22,593,011.00         | 28.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 246        | \$57,594,211.32         | 71.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>340</b> | <b>\$80,187,222.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTV5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$601,300.00            | 6.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49         | \$8,546,620.90          | 93.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,147,920.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YU43    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,253,720.00          | 11.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49         | \$9,576,120.71          | 88.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,829,840.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YU50    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,821,343.46          | 20.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 79         | \$18,194,073.18         | 79.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$23,015,416.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YU68    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$25,538,951.41         | 10.6%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 868        | \$215,370,818.41        | 89.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>976</b> | <b>\$240,909,769.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YU76    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$13,890,496.83         | 13.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 365        | \$86,221,903.17         | 86.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>422</b> | <b>\$100,112,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YU84    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$292,000.00            | 4.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$6,714,135.83          | 95.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,006,135.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YUC5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,452,425.00          | 20.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$9,442,279.88          | 79.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$11,894,704.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YUE1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,637,447.00          | 24.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 74         | \$17,261,446.05         | 75.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$22,898,893.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YUF8    |  | COUNTRYWIDE HOME LOANS, INC. | 195        | \$47,631,430.00         | 18.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 802        | \$205,093,613.09        | 81.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>997</b> | <b>\$252,725,043.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YUG6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$824,650.00            | 6.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$11,014,243.60         | 93.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$11,838,893.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YUK7    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$8,734,187.17          | 29.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 77         | \$21,298,330.44         | 70.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$30,032,517.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YUL5    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$12,713,785.99         | 50.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$12,315,086.74         | 49.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$25,028,872.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YUM3    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$16,928,471.24         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$8,108,519.00          | 32.39%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$25,036,990.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YUN1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$409,179.00           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49         | \$4,915,822.38         | 92.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,325,001.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YUP6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$322,055.00           | 16.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$1,602,575.89         | 83.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,924,630.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YUT8    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$10,390,742.49        | 52.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 89         | \$9,584,295.19         | 47.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$19,975,037.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YUU5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$6,672,833.90         | 29.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 55         | \$16,183,361.29        | 70.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$22,856,195.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YUV3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,106,102.00         | 42.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$1,491,107.50         | 57.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$2,597,209.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YUW1    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$11,812,968.72        | 24.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 273        | \$35,765,148.64        | 75.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>363</b> | <b>\$47,578,117.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YUX9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,763,342.58         | 35.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$5,016,289.27         | 64.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,779,631.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YUY7    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,837,533.00         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 142        | \$24,750,975.02        | 71.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$34,588,508.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YV59    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$18,068,351.01        | 83.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$3,697,032.15         | 16.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$21,765,383.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YV67    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$12,124,073.00        | 55.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 37         | \$9,838,375.00         | 44.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$21,962,448.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YV83    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$687,187.00           | 55.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$554,452.00           | 44.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,241,639.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YV91    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,000.00           | 9.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$1,100,650.00         | 90.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,210,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YVD2    | Unavailable                  | 181        | \$50,008,690.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$50,008,690.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YVE0    | COUNTRYWIDE HOME LOANS, INC. | 117        | \$30,231,462.96        | 60.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 68         | \$19,770,204.00        | 39.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$50,001,666.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YVG5    | COUNTRYWIDE HOME LOANS, INC. | 129        | \$31,453,307.00        | 46.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 148        | \$36,639,835.81        | 53.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>277</b> | <b>\$68,093,142.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YVH3    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$16,247,460.00        | 38.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 109        | \$25,807,909.00        | 61.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>182</b> | <b>\$42,055,369.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YVL4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,420,150.00         | 16.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 37         | \$6,938,525.03         | 83.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$8,358,675.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YVM2    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,221,204.00         | 35.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$2,219,199.36         | 64.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$3,440,403.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YVN0    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$8,978,452.00         | 35.15%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 115        | \$16,565,361.26        | 64.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$25,543,813.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YVQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,887,808.00         | 35.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$7,081,768.82         | 64.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$10,969,576.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YVR1    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,799,227.00         | 30.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 114        | \$15,197,537.70        | 69.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$21,996,764.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YVS9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$837,551.00           | 20.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$3,161,961.65         | 79.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$3,999,512.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YVT7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,603,658.00         | 20.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$6,112,823.54         | 79.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$7,716,481.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YVU4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$149,454.77           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$4,759,008.91         | 96.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,908,463.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YVV2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,540,272.00         | 37.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$2,589,077.00         | 62.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$4,129,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YVW0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,189,380.00         | 31.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$2,574,329.33         | 68.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,763,709.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YVX8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$945,432.00           | 44.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$1,168,200.00         | 55.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,113,632.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YVY6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,216,700.00         | 51.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$1,157,800.00         | 48.76%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>21</b>    | <b>\$2,374,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411YVZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 196          | \$47,789,635.23         | 18.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 833          | \$213,966,606.34        | 81.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,029</b> | <b>\$261,756,241.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411YW33    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$216,825.07            | 11.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9            | \$1,633,535.61          | 88.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>    | <b>\$1,850,360.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411YW66    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$210,691.39            | 13.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11           | \$1,355,286.05          | 86.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,565,977.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411YW74    |  | COUNTRYWIDE HOME LOANS, INC. | 127          | \$29,185,974.34         | 22.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 425          | \$101,861,199.53        | 77.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>552</b>   | <b>\$131,047,173.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411YW82    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,087,009.00          | 31.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34           | \$4,484,495.33          | 68.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>50</b>    | <b>\$6,571,504.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411YW90    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$812,885.00            | 38.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13           | \$1,306,628.13          | 61.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>    | <b>\$2,119,513.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411YWA7    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$2,313,580.00          | 41.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25           | \$3,217,773.54          | 58.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b>    | <b>\$5,531,353.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411YWB5    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$653,200.00            | 25.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15           | \$1,924,270.00          | 74.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>    | <b>\$2,577,470.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411YWC3    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$812,651.00            | 54.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7            | \$671,400.00            | 45.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$1,484,051.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |           |                       |             |          |               |    |          |            |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31411YWG4    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$767,700.00          | 31.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14        | \$1,670,734.96        | 68.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,438,434.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YWJ8    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$168,984.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$168,984.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YWM1    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$74,286.70           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6         | \$991,874.66          | 93.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,066,161.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YWN9    | Unavailable                  | 4         | \$827,742.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$827,742.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YWP4    | Unavailable                  | 7         | \$1,254,743.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,254,743.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YWQ2    | Unavailable                  | 4         | \$791,758.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$791,758.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YWV1    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$267,642.65          | 23.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7         | \$852,806.78          | 76.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,120,449.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YWW9    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$195,150.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$195,150.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YWY5    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$428,330.44          | 12.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20        | \$2,903,159.69        | 87.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$3,331,490.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YWZ2    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$253,293.27          | 11.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11        | \$1,989,292.48        | 88.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,242,585.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YXA6    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,792,600.00        | 14.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 46        | \$10,637,437.27       | 85.58%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$12,430,037.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YXB4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,260,451.00          | 21.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 63         | \$8,163,191.53          | 78.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$10,423,642.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YXC2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,288,450.00          | 17.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 61         | \$5,934,062.25          | 82.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$7,222,512.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YXD0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$1,275,780.00          | 29.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$3,039,176.40          | 70.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$4,314,956.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YXE8    |  | Unavailable                  | 17         | \$3,657,008.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,657,008.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YXF5    |  | COUNTRYWIDE HOME LOANS, INC. | 142        | \$34,162,497.00         | 15.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 716        | \$181,995,121.41        | 84.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>858</b> | <b>\$216,157,618.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YXJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$9,517,674.00          | 20.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 128        | \$37,335,164.78         | 79.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$46,852,838.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YXK4    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$17,926,180.28         | 71.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$7,082,985.00          | 28.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$25,009,165.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YXL2    |  | Unavailable                  | 4          | \$503,730.52            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$503,730.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YXM0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$780,618.04            | 15.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$4,227,637.41          | 84.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,008,255.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YXN8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$158,000.00            | 9.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$1,523,426.28          | 90.6%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,681,426.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31411YXP3    |  | COUNTRYWIDE HOME LOANS, INC.   | 9          | \$867,680.00           | 40.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 9          | \$1,282,295.46         | 59.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,149,975.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31411YXQ1    |  | COUNTRYWIDE HOME LOANS, INC.   | 5          | \$974,000.00           | 32.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 9          | \$2,016,400.00         | 67.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,990,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31411YXR9    |  | COUNTRYWIDE HOME LOANS, INC.   | 14         | \$3,027,828.04         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 29         | \$6,395,025.05         | 67.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$9,422,853.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31411YXV0    |  | COUNTRYWIDE HOME LOANS, INC.   | 3          | \$199,100.00           | 19.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 12         | \$810,874.39           | 80.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,009,974.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31411YXW8    |  | COUNTRYWIDE HOME LOANS, INC.   | 37         | \$5,174,152.00         | 19.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 115        | \$21,197,902.46        | 80.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>152</b> | <b>\$26,372,054.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31411YXX6    |  | COUNTRYWIDE HOME LOANS, INC.   | 28         | \$3,757,330.00         | 41.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 40         | \$5,337,398.90         | 58.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$9,094,728.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31411YXY4    |  | COUNTRYWIDE HOME LOANS, INC.   | 10         | \$976,638.00           | 57.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 7          | \$714,472.00           | 42.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,691,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31411YXZ1    |  | COUNTRYWIDE HOME LOANS, INC.   | 26         | \$4,779,576.21         | 29.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 48         | \$11,349,952.19        | 70.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$16,129,528.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31412A2A1    |  | THIRD FEDERAL SAVINGS AND LOAN | 24         | \$4,960,147.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$4,960,147.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412A2B9    |  | THIRD FEDERAL SAVINGS AND LOAN | 36         | \$5,043,261.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$5,043,261.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2C7    |  | THIRD FEDERAL SAVINGS AND LOAN | 36         | \$4,984,684.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$4,984,684.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2E3    |  | SUNTRUST MORTGAGE INC.         | 4          | \$1,369,903.17         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 1          | \$64,395.00            | 4.49%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,434,298.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2F0    |  | SUNTRUST MORTGAGE INC.         | 10         | \$2,555,699.18         | 91.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 2          | \$226,760.00           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,782,459.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2G8    |  | SUNTRUST MORTGAGE INC.         | 29         | \$5,559,935.44         | 90.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 3          | \$567,406.10           | 9.26%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$6,127,341.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2H6    |  | SUNTRUST MORTGAGE INC.         | 41         | \$11,422,258.15        | 85.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 7          | \$1,955,372.00         | 14.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$13,377,630.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AB37    |  | INDYMAC BANK, FSB              | 8          | \$2,400,014.45         | 13.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 65         | \$15,080,969.44        | 86.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$17,480,983.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABD5    |  | INDYMAC BANK, FSB              | 11         | \$3,104,172.93         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 53         | \$14,963,486.28        | 82.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$18,067,659.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABE3    |  | INDYMAC BANK, FSB              | 64         | \$17,348,444.11        | 21.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 230        | \$62,897,224.46        | 78.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>294</b> | <b>\$80,245,668.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABF0    |  | INDYMAC BANK, FSB              | 21         | \$5,868,877.75         | 8.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 225        | \$60,204,110.08        | 91.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>246</b> | <b>\$66,072,987.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABG8    |  | INDYMAC BANK, FSB              | 1          | \$261,395.93           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 57         | \$14,946,151.14        | 98.28%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                   |  |            |                        |             |          |               |    |          |            |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                   |  | <b>58</b>  | <b>\$15,207,547.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABH6    | INDYMAC BANK, FSB |  | 2          | \$338,762.62           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 37         | \$8,178,597.97         | 96.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>39</b>  | <b>\$8,517,360.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABJ2    | Unavailable       |  | 8          | \$1,515,250.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,515,250.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABK9    | Unavailable       |  | 12         | \$1,760,672.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,760,672.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABL7    | INDYMAC BANK, FSB |  | 3          | \$839,389.97           | 8.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 38         | \$9,635,682.13         | 91.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>41</b>  | <b>\$10,475,072.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABM5    | INDYMAC BANK, FSB |  | 1          | \$263,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 38         | \$11,572,191.05        | 97.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>39</b>  | <b>\$11,835,191.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABN3    | INDYMAC BANK, FSB |  | 4          | \$502,195.42           | 7.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 47         | \$6,080,441.41         | 92.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>51</b>  | <b>\$6,582,636.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABP8    | Unavailable       |  | 26         | \$3,454,271.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>26</b>  | <b>\$3,454,271.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABQ6    | INDYMAC BANK, FSB |  | 4          | \$1,265,250.00         | 4.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 96         | \$28,165,651.62        | 95.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>100</b> | <b>\$29,430,901.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABR4    | INDYMAC BANK, FSB |  | 2          | \$498,408.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 172        | \$46,642,124.86        | 98.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>174</b> | <b>\$47,140,532.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABS2    | Unavailable       |  | 49         | \$12,174,673.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>49</b>  | <b>\$12,174,673.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABT0    | Unavailable       |  | 33         | \$6,868,789.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$6,868,789.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABV5    | INDYMAC BANK, FSB |  | 1          | \$84,928.59            | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 28         | \$1,954,557.74         | 95.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$2,039,486.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412ABW3    |  | Unavailable                                | 16         | \$1,017,903.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,017,903.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABX1    |  | Unavailable                                | 19         | \$1,196,391.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,196,391.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABY9    |  | INDYMAC BANK, FSB                          | 3          | \$303,209.59           | 9.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 28         | \$2,766,892.70         | 90.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,070,102.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABZ6    |  | INDYMAC BANK, FSB                          | 1          | \$99,921.03            | 9.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 10         | \$983,243.70           | 90.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,083,164.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AD43    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,725,091.18         | 4.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 221        | \$54,913,306.50        | 95.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>232</b> | <b>\$57,638,397.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AD50    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$975,143.40           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 251        | \$60,733,225.47        | 98.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>257</b> | <b>\$61,708,368.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AD68    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,510,590.00         | 2.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 243        | \$62,547,174.95        | 97.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$64,057,764.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AD76    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$224,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 118        | \$22,160,669.09        | 99%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$22,384,669.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AD84    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$1,029,000.00         | 3.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 136        | \$30,335,263.61        | 96.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$31,364,263.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AD92    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,136,777.25         | 4.61%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                          | 181        | \$23,532,850.61        | 95.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>190</b> | <b>\$24,669,627.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AEA8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$1,200,200.00         | 4.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 104        | \$26,637,427.00        | 95.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>108</b> | <b>\$27,837,627.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AED2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$272,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 102        | \$28,830,388.34        | 99.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$29,102,888.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AEE0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$910,600.00           | 7.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 49         | \$10,891,194.47        | 92.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$11,801,794.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AEF7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$134,149.51           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 36         | \$9,495,230.89         | 98.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$9,629,380.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AEG5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$289,400.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 45         | \$13,018,920.57        | 97.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$13,308,320.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AEH3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$829,750.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 88         | \$22,387,674.04        | 96.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$23,217,424.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AEJ9    |  | Unavailable                          | 73         | \$18,596,883.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$18,596,883.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AEK6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$346,020.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 51         | \$12,107,860.00        | 97.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$12,453,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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

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



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

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|              |  |                                |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412AK86    |  | Unavailable                    | 16        | \$3,212,215.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$3,212,215.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AK94    |  | Unavailable                    | 13        | \$2,042,119.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,042,119.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AKA1    |  | Unavailable                    | 24        | \$5,254,505.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$5,254,505.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AKB9    |  | Unavailable                    | 15        | \$2,892,382.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,892,382.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AKE3    |  | Unavailable                    | 16        | \$1,078,378.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,078,378.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AKF0    |  | Unavailable                    | 18        | \$3,436,551.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$3,436,551.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AKH6    |  | Unavailable                    | 14        | \$1,798,279.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,798,279.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AKM5    |  | Unavailable                    | 12        | \$2,348,645.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,348,645.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AKN3    |  | Unavailable                    | 11        | \$2,975,812.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,975,812.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AKS2    |  | Unavailable                    | 18        | \$1,041,205.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$1,041,205.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AKT0    |  | Unavailable                    | 10        | \$1,163,532.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,163,532.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AKZ6    |  | Unavailable                    | 12        | \$2,311,804.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,311,804.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AL51    |  | UNIVERSAL MORTGAGE CORPORATION | 4         | \$679,500.00          | 63.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 2         | \$388,000.00          | 36.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,067,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AL69    |  | UNIVERSAL MORTGAGE CORPORATION | 14        | \$1,883,599.91        | 73.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 7         | \$681,046.22          | 26.56%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                     |  |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                     |  | <b>21</b>  | <b>\$2,564,646.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALJ1    | FIRST HORIZON HOME LOAN CORPORATION |  | 77         | \$20,318,668.74        | 40.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 106        | \$29,866,418.63        | 59.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>183</b> | <b>\$50,185,087.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALK8    | FIRST HORIZON HOME LOAN CORPORATION |  | 58         | \$15,321,519.24        | 43.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 80         | \$19,693,941.06        | 56.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>138</b> | <b>\$35,015,460.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALL6    | FIRST HORIZON HOME LOAN CORPORATION |  | 50         | \$3,324,538.59         | 64.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 27         | \$1,794,652.89         | 35.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>77</b>  | <b>\$5,119,191.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALM4    | FIRST HORIZON HOME LOAN CORPORATION |  | 49         | \$4,966,216.54         | 59.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 34         | \$3,355,230.89         | 40.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>83</b>  | <b>\$8,321,447.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALP7    | FIRST HORIZON HOME LOAN CORPORATION |  | 81         | \$20,476,603.60        | 40.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 121        | \$29,641,582.90        | 59.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>202</b> | <b>\$50,118,186.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALQ5    | FIRST HORIZON HOME LOAN CORPORATION |  | 19         | \$4,596,375.00         | 48.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 22         | \$4,868,117.00         | 51.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>41</b>  | <b>\$9,464,492.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALR3    | FIRST HORIZON HOME LOAN CORPORATION |  | 11         | \$627,546.13           | 54.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 7          | \$527,950.00           | 45.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>18</b>  | <b>\$1,155,496.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALS1    | FIRST HORIZON HOME LOAN CORPORATION |  | 8          | \$821,401.00           | 61.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 5          | \$505,100.00           | 38.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>13</b>  | <b>\$1,326,501.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALT9    | FIRST HORIZON HOME LOAN CORPORATION |  | 25         | \$3,287,479.23         | 63.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 14         | \$1,849,720.33         | 36.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>39</b>  | <b>\$5,137,199.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412ALU6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,494,684.40         | 56.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 7          | \$1,153,621.00         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,648,305.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALV4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 11         | \$2,508,267.00         | 76.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 3          | \$776,157.00           | 23.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,284,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALW2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 23         | \$4,027,818.48         | 39.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 35         | \$6,228,452.78         | 60.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$10,256,271.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALX0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$1,500,896.03         | 36.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 15         | \$2,626,011.54         | 63.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,126,907.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALY8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$1,011,580.38         | 67.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 8          | \$490,857.78           | 32.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,502,438.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALZ5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 5          | \$645,353.04           | 32.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 11         | \$1,323,556.45         | 67.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,968,909.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AM27    | CHASE HOME<br>FINANCE                  | 4          | \$1,009,196.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,009,196.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AM50    | CHASE HOME<br>FINANCE                  | 103        | \$27,660,249.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>103</b> | <b>\$27,660,249.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AM68    | CHASE HOME<br>FINANCE                  | 133        | \$30,871,822.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>133</b> | <b>\$30,871,822.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AM76    | CHASE HOME<br>FINANCE                  | 28         | \$4,412,296.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,412,296.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412AM84    | CHASE HOME FINANCE             | 11         | \$1,970,010.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,970,010.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AM92    | CHASE HOME FINANCE             | 212        | \$41,085,515.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>212</b> | <b>\$41,085,515.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AMF8    | NATIONAL CITY MORTGAGE COMPANY | 65         | \$7,314,740.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$7,314,740.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AMQ4    | CHASE HOME FINANCE, LLC        | 10         | \$1,378,008.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,378,008.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AMR2    | CHASE HOME FINANCE             | 9          | \$1,262,522.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,262,522.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AMS0    | CHASE HOME FINANCE             | 23         | \$1,583,909.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$1,583,909.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AMT8    | CHASE HOME FINANCE             | 34         | \$2,372,981.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$2,372,981.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AMU5    | CHASE HOME FINANCE             | 17         | \$1,011,608.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,011,608.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AMV3    | CHASE HOME FINANCE             | 43         | \$4,261,179.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$4,261,179.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AMW1    | CHASE HOME FINANCE             | 12         | \$1,194,984.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,194,984.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AMX9    | CHASE HOME FINANCE             | 32         | \$4,140,562.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$4,140,562.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AMY7    | CHASE HOME FINANCE             | 32         | \$4,156,352.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$4,156,352.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AMZ4    |  | CHASE HOME FINANCE              | 17         | \$2,197,504.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$2,197,504.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANA8    |  | CHASE HOME FINANCE              | 281        | \$63,880,205.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>281</b> | <b>\$63,880,205.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANB6    |  | CHASE HOME FINANCE              | 30         | \$6,164,147.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$6,164,147.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AND2    |  | CHASE HOME FINANCE              | 15         | \$2,552,059.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,552,059.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANF7    |  | CHASE HOME FINANCE              | 32         | \$5,067,972.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$5,067,972.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQ23    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$2,527,069.83         | 84.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 3          | \$473,100.00           | 15.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$3,000,169.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQ31    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$3,740,807.03         | 93.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 5          | \$259,250.00           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$4,000,057.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQ49    |  | HSBC MORTGAGE CORPORATION (USA) | 14         | \$4,580,621.80         | 65.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 7          | \$2,419,900.00         | 34.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$7,000,521.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQ56    |  | HSBC MORTGAGE CORPORATION (USA) | 36         | \$2,083,053.40         | 85.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 5          | \$349,222.14           | 14.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$2,432,275.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQ64    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$1,286,209.12         | 86.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 2          | \$202,350.00           | 13.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,488,559.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                 |           |                        |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412AQ72    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$428,170.79           | 11.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 51        | \$3,168,286.47         | 88.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>58</b> | <b>\$3,596,457.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQ80    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$196,914.41           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 30        | \$2,934,678.89         | 93.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$3,131,593.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQ98    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$924,861.35           | 11.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 57        | \$7,425,461.82         | 88.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>64</b> | <b>\$8,350,323.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQK3    | CITIMORTGAGE, INC.              | 1         | \$207,679.29           | 22.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 6         | \$733,889.87           | 77.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$941,569.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQQ0    | HSBC MORTGAGE CORPORATION (USA) | 29        | \$7,985,143.38         | 79.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 8         | \$2,014,362.74         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$9,999,506.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQR8    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$5,787,725.54         | 57.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 14        | \$4,212,419.39         | 42.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$10,000,144.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQS6    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$5,431,165.85         | 54.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 17        | \$4,569,669.55         | 45.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$10,000,835.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQT4    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,610,714.51         | 16.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 29        | \$8,389,670.96         | 83.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$10,000,385.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQU1    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$385,000.00           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 24        | \$7,615,461.43         | 95.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$8,000,461.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQV9    | Unavailable                     | 41        | \$8,999,675.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                 |  |           |                       |             |          |               |    |          |            |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                 |  | <b>41</b> | <b>\$8,999,675.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                       |             |          |               |    |          |            |
| 31412AQW7    | HSBC MORTGAGE CORPORATION (USA) |  | 9         | \$2,428,961.25        | 60.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 6         | \$1,570,791.25        | 39.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>15</b> | <b>\$3,999,752.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                       |             |          |               |    |          |            |
| 31412AQX5    | HSBC MORTGAGE CORPORATION (USA) |  | 16        | \$4,733,450.00        | 67.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 9         | \$2,267,031.93        | 32.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>25</b> | <b>\$7,000,481.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                       |             |          |               |    |          |            |
| 31412AQY3    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$435,379.67          | 10.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 15        | \$3,564,469.63        | 89.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$3,999,849.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                       |             |          |               |    |          |            |
| 31412AR22    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$495,000.00          | 19.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 8         | \$2,005,200.00        | 80.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>9</b>  | <b>\$2,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                       |             |          |               |    |          |            |
| 31412AR30    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$216,800.00          | 10.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 8         | \$1,783,400.00        | 89.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>9</b>  | <b>\$2,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                       |             |          |               |    |          |            |
| 31412AR48    | HSBC MORTGAGE CORPORATION (USA) |  | 7         | \$1,417,500.00        | 70.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 3         | \$582,550.00          | 29.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>10</b> | <b>\$2,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                       |             |          |               |    |          |            |
| 31412AR55    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$286,000.00          | 14.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 14        | \$1,671,450.00        | 85.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>16</b> | <b>\$1,957,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                       |             |          |               |    |          |            |
| 31412AR63    | Unavailable                     |  | 11        | \$1,197,431.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>11</b> | <b>\$1,197,431.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                       |             |          |               |    |          |            |
| 31412AR71    | HSBC MORTGAGE CORPORATION (USA) |  | 7         | \$2,010,800.00        | 62.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 3         | \$1,189,554.20        | 37.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>10</b> | <b>\$3,200,354.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                       |             |          |               |    |          |            |
| 31412ARA4    |                                 |  | 1         | \$31,173.78           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                                 |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                       |             |          |               |    |          |            |
|              |  | Unavailable                     | 54        | \$3,220,639.29        | 99.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>55</b> | <b>\$3,251,813.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31412ARB2    |  | Unavailable                     | 25        | \$2,409,782.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$2,409,782.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31412ARC0    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$284,803.99          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 25        | \$3,231,470.70        | 91.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$3,516,274.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31412ARD8    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$8,030,578.46        | 89.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 4         | \$970,056.53          | 10.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$9,000,634.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31412ARE6    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$373,415.68          | 12.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 10        | \$2,626,635.24        | 87.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$3,000,050.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31412ARF3    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$612,000.00          | 16.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 13        | \$3,087,900.00        | 83.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,699,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31412ARG1    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$2,723,032.68        | 68.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 8         | \$1,276,968.42        | 31.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$4,000,001.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31412ARH9    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$3,538,169.52        | 70.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 6         | \$1,461,746.52        | 29.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$4,999,916.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31412ARJ5    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$4,062,345.67        | 81.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 4         | \$938,000.00          | 18.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$5,000,345.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31412ARK2    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$935,000.00          | 9.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 37        | \$9,065,733.55        | 90.65%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |           |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$10,000,733.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ARL0    |  | Unavailable                     | 11        | \$1,204,146.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,204,146.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ARM8    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$4,514,530.00         | 50.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 14        | \$4,485,838.94         | 49.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$9,000,368.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ARN6    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$258,900.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 33        | \$6,741,450.00         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$7,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ARP1    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$5,369,502.02         | 76.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 6         | \$1,630,850.00         | 23.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$7,000,352.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ARQ9    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,423,561.33         | 25.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 18        | \$4,076,803.36         | 74.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$5,500,364.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ARR7    |  | Unavailable                     | 20        | \$5,000,262.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$5,000,262.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ARS5    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$939,500.00           | 23.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 13        | \$3,060,800.00         | 76.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$4,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ART3    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$4,393,430.03         | 87.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 3         | \$607,000.00           | 12.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$5,000,430.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ARU0    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$2,288,577.90         | 57.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 9         | \$1,668,476.91         | 42.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$3,957,054.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ARV8    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$18,000.00            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 9         | \$1,031,300.00         | 98.28%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,049,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412ARW6    |  | HSBC MORTGAGE CORPORATION (USA)                | 12         | \$4,052,700.00         | 62.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 9          | \$2,447,800.00         | 37.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$6,500,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412ARX4    |  | HSBC MORTGAGE CORPORATION (USA)                | 1          | \$175,000.00           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 15         | \$2,825,150.00         | 94.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412ARY2    |  | HSBC MORTGAGE CORPORATION (USA)                | 7          | \$1,761,504.46         | 35.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 14         | \$3,238,893.44         | 64.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,000,397.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412ARZ9    |  | HSBC MORTGAGE CORPORATION (USA)                | 8          | \$2,462,600.00         | 61.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 5          | \$1,537,000.00         | 38.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,999,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AT20    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 112        | \$20,036,217.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$20,036,217.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AT38    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39         | \$5,290,374.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,290,374.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AT46    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 97         | \$19,542,571.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$19,542,571.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AT53    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 148        | \$27,783,976.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$27,783,976.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AT61    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 99         | \$17,273,588.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$17,273,588.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412ATV6    |  | Unavailable                                    | 44        | \$10,843,755.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$10,843,755.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ATY0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13        | \$1,463,044.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,463,044.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ATZ7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52        | \$11,592,535.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$11,592,535.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AW67    |  | U.S. BANK N.A.                                 | 1         | \$86,067.14            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$86,067.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AW75    |  | U.S. BANK N.A.                                 | 2         | \$211,534.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$211,534.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AW91    |  | U.S. BANK N.A.                                 | 5         | \$817,810.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$817,810.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AX25    |  | U.S. BANK N.A.                                 | 13        | \$1,264,404.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,264,404.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AX33    |  | U.S. BANK N.A.                                 | 3         | \$245,014.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$245,014.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AX58    |  | U.S. BANK N.A.                                 | 5         | \$495,182.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$495,182.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AX66    |  | U.S. BANK N.A.                                 | 2         | \$198,961.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$198,961.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AX74    |  | U.S. BANK N.A.                                 | 82        | \$8,460,436.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$8,460,436.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AX82    |  | U.S. BANK N.A.                                 | 2         | \$206,765.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$206,765.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AXB5    |  | U.S. BANK N.A.                                 | 20        | \$2,079,449.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,079,449.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AXF6    |  | U.S. BANK N.A.                                 | 20        | \$2,371,567.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,371,567.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                |           |                       |             |          |               |    |          |            |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412AXJ8    | U.S. BANK N.A. | 14        | \$1,708,007.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>14</b> | <b>\$1,708,007.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AXN9    | U.S. BANK N.A. | 13        | \$1,345,733.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>13</b> | <b>\$1,345,733.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AXP4    | U.S. BANK N.A. | 10        | \$879,240.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>10</b> | <b>\$879,240.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AXQ2    | U.S. BANK N.A. | 26        | \$2,286,266.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>26</b> | <b>\$2,286,266.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AXR0    | U.S. BANK N.A. | 9         | \$759,406.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$759,406.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AXS8    | U.S. BANK N.A. | 2         | \$181,961.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$181,961.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AXT6    | U.S. BANK N.A. | 43        | \$4,415,915.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>43</b> | <b>\$4,415,915.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AXV1    | U.S. BANK N.A. | 10        | \$844,691.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>10</b> | <b>\$844,691.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AXX7    | U.S. BANK N.A. | 15        | \$1,144,867.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>15</b> | <b>\$1,144,867.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AXY5    | U.S. BANK N.A. | 1         | \$54,904.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$54,904.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AY24    | U.S. BANK N.A. | 17        | \$1,273,881.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>17</b> | <b>\$1,273,881.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AY32    | U.S. BANK N.A. | 11        | \$721,623.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>11</b> | <b>\$721,623.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AY40    | U.S. BANK N.A. | 13        | \$1,671,665.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>13</b> | <b>\$1,671,665.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AY65    | U.S. BANK N.A. | 13        | \$2,047,131.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>13</b> | <b>\$2,047,131.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AY73    | U.S. BANK N.A. | 5         | \$479,156.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$479,156.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                |            |                        |             |          |               |    |          |            |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412AYA6    |  | U.S. BANK N.A. | 11         | \$1,024,119.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>11</b>  | <b>\$1,024,119.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYC2    |  | U.S. BANK N.A. | 4          | \$468,726.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>4</b>   | <b>\$468,726.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYD0    |  | U.S. BANK N.A. | 13         | \$1,934,198.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>13</b>  | <b>\$1,934,198.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYF5    |  | U.S. BANK N.A. | 6          | \$706,427.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>6</b>   | <b>\$706,427.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYG3    |  | U.S. BANK N.A. | 4          | \$568,005.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>4</b>   | <b>\$568,005.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYH1    |  | U.S. BANK N.A. | 7          | \$765,186.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>7</b>   | <b>\$765,186.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYJ7    |  | U.S. BANK N.A. | 10         | \$1,499,467.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>10</b>  | <b>\$1,499,467.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYK4    |  | U.S. BANK N.A. | 1          | \$79,737.57            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>1</b>   | <b>\$79,737.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYQ1    |  | U.S. BANK N.A. | 9          | \$792,769.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>9</b>   | <b>\$792,769.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYR9    |  | U.S. BANK N.A. | 11         | \$950,993.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>11</b>  | <b>\$950,993.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYS7    |  | U.S. BANK N.A. | 3          | \$368,396.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>3</b>   | <b>\$368,396.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYT5    |  | U.S. BANK N.A. | 31         | \$2,863,539.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>31</b>  | <b>\$2,863,539.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYU2    |  | U.S. BANK N.A. | 68         | \$7,522,194.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>68</b>  | <b>\$7,522,194.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYV0    |  | U.S. BANK N.A. | 17         | \$1,534,492.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>17</b>  | <b>\$1,534,492.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYW8    |  | U.S. BANK N.A. | 186        | \$19,381,621.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>186</b> | <b>\$19,381,621.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412AYX6    |  | U.S. BANK N.A.                 | 20        | \$2,235,904.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$2,235,904.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYY4    |  | U.S. BANK N.A.                 | 9         | \$1,012,417.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,012,417.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZ23    |  | U.S. BANK N.A.                 | 11        | \$977,157.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$977,157.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZ31    |  | U.S. BANK N.A.                 | 1         | \$51,850.83            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$51,850.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZ72    |  | U.S. BANK N.A.                 | 3         | \$199,630.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$199,630.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZ80    |  | U.S. BANK N.A.                 | 4         | \$578,762.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$578,762.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZ98    |  | THIRD FEDERAL SAVINGS AND LOAN | 56        | \$10,017,001.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>56</b> | <b>\$10,017,001.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZJ6    |  | U.S. BANK N.A.                 | 16        | \$1,449,164.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,449,164.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZL1    |  | U.S. BANK N.A.                 | 12        | \$1,362,127.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,362,127.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZM9    |  | U.S. BANK N.A.                 | 4         | \$560,300.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$560,300.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZS6    |  | U.S. BANK N.A.                 | 2         | \$132,074.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$132,074.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZT4    |  | U.S. BANK N.A.                 | 6         | \$1,061,578.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,061,578.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZU1    |  | U.S. BANK N.A.                 | 5         | \$836,068.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$836,068.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZV9    |  | U.S. BANK N.A.                 | 7         | \$828,470.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$828,470.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZW7    |  | U.S. BANK N.A.                 | 5         | \$665,964.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$665,964.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412AZY3    | U.S. BANK N.A.                          | 4          | \$458,371.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$458,371.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZZ0    | U.S. BANK N.A.                          | 83         | \$8,445,522.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$8,445,522.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BZW5    | PULTE MORTGAGE,<br>L.L.C.               | 141        | \$30,000,014.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>141</b> | <b>\$30,000,014.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BZX3    | PULTE MORTGAGE,<br>L.L.C.               | 38         | \$8,000,351.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$8,000,351.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BZY1    | PULTE MORTGAGE,<br>L.L.C.               | 22         | \$5,000,457.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,000,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D4C9    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1          | \$105,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 16         | \$3,750,248.22         | 97.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,855,248.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D4D7    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 6          | \$1,518,217.53         | 4.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 135        | \$31,602,283.16        | 95.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>141</b> | <b>\$33,120,500.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D4E5    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 3          | \$702,451.58           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 95         | \$20,790,286.11        | 96.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$21,492,737.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D4F2    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 7          | \$1,377,655.45         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 59         | \$11,886,448.44        | 89.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$13,264,103.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D4G0    | Unavailable                             | 7          | \$1,293,347.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,293,347.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D4H8    | Unavailable                             | 10         | \$3,081,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                                   |           |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$3,081,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31412D4J4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4         | \$1,001,550.00         | 5.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 71        | \$18,261,593.48        | 94.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>75</b> | <b>\$19,263,143.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31412D4K1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$450,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 73        | \$16,562,540.63        | 97.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>74</b> | <b>\$17,012,540.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31412D4L9    |  | Unavailable                       | 58        | \$12,498,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>58</b> | <b>\$12,498,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31412D4N5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$470,000.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 29        | \$8,614,557.37         | 94.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$9,084,557.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31412D4P0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3         | \$524,531.66           | 9.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 15        | \$4,769,485.80         | 90.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$5,294,017.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31412D4Q8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$809,000.00           | 21.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 8         | \$2,956,223.33         | 78.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$3,765,223.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31412D4R6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$82,000.00            | 5.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 29        | \$1,495,400.32         | 94.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$1,577,400.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31412D4S4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$117,708.10           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 39        | \$2,365,061.19         | 95.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>41</b> | <b>\$2,482,769.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                   |           |                       |             |          |               |    |          |            |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412D4T2    |  | Unavailable                       | 50        | \$2,967,628.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>50</b> | <b>\$2,967,628.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412D4U9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$109,907.59          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 17        | \$1,685,996.71        | 93.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,795,904.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412D4V7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$85,533.23           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 14        | \$1,401,952.41        | 94.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,487,485.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412D4W5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$99,923.90           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 11        | \$1,057,688.64        | 91.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,157,612.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412D4X3    |  | Unavailable                       | 8         | \$2,342,404.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$2,342,404.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412D4Y1    |  | Unavailable                       | 35        | \$8,033,471.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$8,033,471.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412D4Z8    |  | Unavailable                       | 28        | \$5,850,649.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$5,850,649.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412D5A2    |  | Unavailable                       | 13        | \$2,812,730.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,812,730.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412D5F1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$690,000.00          | 36.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 7         | \$1,198,868.57        | 63.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,888,868.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412D5G9    |  | Unavailable                       | 12        | \$1,356,802.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,356,802.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412DP28    |  | Unavailable                       | 8         | \$1,309,364.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,309,364.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412DP44    |  |                                   | 11        | \$2,195,746.78        | 88.95%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK |           |                       |             |          |               |    |          |
|              |  | Unavailable               | 2         | \$272,712.08          | 11.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,468,458.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31412DP51    |  | WASHINGTON<br>MUTUAL BANK | 20        | \$3,923,790.48        | 71.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$1,541,696.33        | 28.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$5,465,486.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31412DP77    |  | WASHINGTON<br>MUTUAL BANK | 6         | \$1,155,154.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,155,154.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31412DP85    |  | WASHINGTON<br>MUTUAL BANK | 19        | \$2,022,832.83        | 79.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$519,675.98          | 20.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$2,542,508.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31412DP93    |  | WASHINGTON<br>MUTUAL BANK | 18        | \$2,506,245.48        | 85.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$413,256.27          | 14.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$2,919,501.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31412DQB7    |  | WASHINGTON<br>MUTUAL BANK | 17        | \$2,252,588.43        | 72.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$834,310.72          | 27.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$3,086,899.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31412DQC5    |  | WASHINGTON<br>MUTUAL BANK | 11        | \$2,400,306.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,400,306.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31412DQD3    |  | WASHINGTON<br>MUTUAL BANK | 7         | \$1,148,396.08        | 44.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$1,451,315.98        | 55.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,599,712.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31412DQE1    |  | WASHINGTON<br>MUTUAL BANK | 11        | \$1,979,535.13        | 77.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$568,650.00          | 22.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,548,185.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                       |             |          |               |    |          |
| 31412DQF8    |  | WASHINGTON<br>MUTUAL BANK | 5         | \$1,064,625.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,064,625.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412DQG6    | WASHINGTON MUTUAL BANK       | 10         | \$1,787,546.00          | 90.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1          | \$178,750.00            | 9.09%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,966,296.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DQJ0    | WASHINGTON MUTUAL BANK       | 19         | \$4,945,434.00          | 66.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$2,446,000.00          | 33.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$7,391,434.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DQK7    | WASHINGTON MUTUAL BANK       | 46         | \$13,032,337.00         | 38.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 77         | \$20,950,996.95         | 61.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$33,983,333.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DQM3    | WASHINGTON MUTUAL BANK       | 8          | \$2,597,800.00          | 30.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$5,796,850.00          | 69.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$8,394,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DQN1    | WASHINGTON MUTUAL BANK       | 153        | \$42,185,241.00         | 42.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 198        | \$58,242,006.62         | 57.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>351</b> | <b>\$100,427,247.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DQP6    | WASHINGTON MUTUAL BANK       | 87         | \$22,802,088.00         | 43.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 99         | \$29,927,614.00         | 56.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>186</b> | <b>\$52,729,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DQQ4    | WASHINGTON MUTUAL BANK       | 52         | \$16,483,111.00         | 31.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 108        | \$35,583,614.00         | 68.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>160</b> | <b>\$52,066,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DQR2    | WASHINGTON MUTUAL BANK       | 85         | \$24,087,236.00         | 44.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 97         | \$30,235,290.00         | 55.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>182</b> | <b>\$54,322,526.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2A3    | Unavailable                  | 29         | \$3,734,500.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,734,500.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2B1    | GREENPOINT MORTGAGE FUNDING, | 1          | \$116,000.00            | 4.46%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                              |           |                        |             |          |               |    |          |
|              |  | Unavailable                       | 16        | \$2,484,884.39         | 95.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$2,600,884.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31412E2H8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4         | \$334,991.65           | 10.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 26        | \$2,754,633.01         | 89.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$3,089,624.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31412E2J4    |  | Unavailable                       | 37        | \$4,229,754.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$4,229,754.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31412E2K1    |  | Unavailable                       | 5         | \$1,139,381.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,139,381.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31412E2L9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3         | \$301,800.00           | 13.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 12        | \$1,996,400.00         | 86.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,298,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31412E2M7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$168,000.00           | 8.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 13        | \$1,806,538.41         | 91.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,974,538.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31412E6K7    |  | Unavailable                       | 8         | \$342,974.16           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$342,974.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31412E6L5    |  | Unavailable                       | 10        | \$408,968.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$408,968.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31412E6M3    |  | Unavailable                       | 18        | \$760,160.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$760,160.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31412E6N1    |  | Unavailable                       | 13        | \$469,159.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$469,159.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31412E6P6    |  | Unavailable                       | 10        | \$405,210.65           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$405,210.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31412E6Z4    |  | Unavailable                       | 66        | \$13,530,930.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>66</b> | <b>\$13,530,930.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                         |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412E7A8    |  | Unavailable             | 24        | \$4,567,281.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>24</b> | <b>\$4,567,281.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E7D2    |  | TRUSTMARK NATIONAL BANK | 21        | \$1,970,412.85        | 22.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 62        | \$6,961,368.46        | 77.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>83</b> | <b>\$8,931,781.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E7E0    |  | TRUSTMARK NATIONAL BANK | 2         | \$264,098.99          | 16.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 12        | \$1,335,122.71        | 83.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$1,599,221.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E7F7    |  | TRUSTMARK NATIONAL BANK | 4         | \$355,838.98          | 16.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 17        | \$1,818,676.63        | 83.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>21</b> | <b>\$2,174,515.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E7H3    |  | Unavailable             | 15        | \$1,213,371.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$1,213,371.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E7J9    |  | Unavailable             | 58        | \$7,636,631.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>58</b> | <b>\$7,636,631.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E7K6    |  | Unavailable             | 49        | \$5,844,126.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>49</b> | <b>\$5,844,126.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EDD5    |  | CHARTER BANK            | 2         | \$280,443.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>2</b>  | <b>\$280,443.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EDK9    |  | Unavailable             | 1         | \$135,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$135,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EDL7    |  | CHARTER BANK            | 5         | \$737,550.25          | 15.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 26        | \$3,991,243.60        | 84.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>31</b> | <b>\$4,728,793.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EDM5    |  | CHARTER BANK            | 14        | \$2,039,690.09        | 24.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 44        | \$6,194,676.97        | 75.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>58</b> | <b>\$8,234,367.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EDN3    |  | Unavailable             | 51        | \$6,593,238.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>51</b> | <b>\$6,593,238.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EU20    |  | AMERICAN HOME MORTGAGE  | 16        | \$3,290,426.00        | 10.04%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                        |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 134        | \$29,479,731.36        | 89.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>150</b> | <b>\$32,770,157.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412EU38    |  | AMERICAN HOME MORTGAGE CORPORATION | 36         | \$7,793,250.00         | 10.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 290        | \$67,580,204.31        | 89.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>326</b> | <b>\$75,373,454.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412EU46    |  | AMERICAN HOME MORTGAGE CORPORATION | 23         | \$5,480,583.94         | 21.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 86         | \$20,399,194.96        | 78.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>109</b> | <b>\$25,879,778.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412EU53    |  | AMERICAN HOME MORTGAGE CORPORATION | 18         | \$1,978,538.89         | 49.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 17         | \$2,002,597.28         | 50.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$3,981,136.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412EU61    |  | AMERICAN HOME MORTGAGE CORPORATION | 68         | \$11,035,416.83        | 50.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 55         | \$10,656,898.91        | 49.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>123</b> | <b>\$21,692,315.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412EU79    |  | AMERICAN HOME MORTGAGE CORPORATION | 5          | \$604,589.39           | 39.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$941,120.47           | 60.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,545,709.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412EU87    |  | AMERICAN HOME MORTGAGE CORPORATION | 2          | \$176,900.90           | 14.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$1,011,358.71         | 85.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,188,259.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412EU95    |  | AMERICAN HOME MORTGAGE CORPORATION | 5          | \$1,156,325.64         | 32.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$2,367,884.50         | 67.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$3,524,210.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412EUN4    |  |                                    | 2          | \$242,230.28           | 11.76%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN HOME MORTGAGE CORPORATION |           |                       |             |          |               |    |          |
|              |  | Unavailable                        | 14        | \$1,817,399.42        | 88.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,059,629.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31412EUP9    |  | AMERICAN HOME MORTGAGE CORPORATION | 3         | \$292,228.17          | 22.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11        | \$996,886.63          | 77.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,289,114.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31412EUQ7    |  | AMERICAN HOME MORTGAGE CORPORATION | 4         | \$242,885.65          | 8.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 47        | \$2,638,695.53        | 91.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>51</b> | <b>\$2,881,581.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31412EUR5    |  | AMERICAN HOME MORTGAGE CORPORATION | 2         | \$343,245.08          | 14.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13        | \$2,088,535.58        | 85.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,431,780.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31412EUS3    |  | AMERICAN HOME MORTGAGE CORPORATION | 13        | \$1,535,484.19        | 33.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 23        | \$3,075,621.33        | 66.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$4,611,105.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31412EUT1    |  | AMERICAN HOME MORTGAGE CORPORATION | 5         | \$517,686.48          | 24.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16        | \$1,565,893.83        | 75.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,083,580.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31412EUU8    |  | AMERICAN HOME MORTGAGE CORPORATION | 9         | \$590,731.63          | 22.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 34        | \$2,066,393.73        | 77.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$2,657,125.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31412EUV6    |  | AMERICAN HOME MORTGAGE CORPORATION | 9         | \$1,174,751.81        | 17.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 43        | \$5,726,610.85        | 82.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>52</b> | <b>\$6,901,362.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412EUW4    | AMERICAN HOME MORTGAGE CORPORATION | 16         | \$1,492,931.16         | 36.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 26         | \$2,564,108.81         | 63.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$4,057,039.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EUX2    | AMERICAN HOME MORTGAGE CORPORATION | 14         | \$1,035,741.48         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 52         | \$3,364,553.56         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>66</b>  | <b>\$4,400,295.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EUY0    | AMERICAN HOME MORTGAGE CORPORATION | 3          | \$224,696.13           | 15.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 13         | \$1,181,267.82         | 84.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,405,963.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EUZ7    | AMERICAN HOME MORTGAGE CORPORATION | 22         | \$4,579,336.00         | 14.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 138        | \$27,827,579.94        | 85.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>160</b> | <b>\$32,406,915.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EYT7    | TRUSTMARK NATIONAL BANK            | 12         | \$1,171,779.04         | 46.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 14         | \$1,349,573.34         | 53.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$2,521,352.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EYU4    | TRUSTMARK NATIONAL BANK            | 21         | \$1,428,225.15         | 69.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 9          | \$614,572.50           | 30.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$2,042,797.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EYV2    | Unavailable                        | 16         | \$1,017,822.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,017,822.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EYW0    | TRUSTMARK NATIONAL BANK            | 2          | \$203,050.00           | 19.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 9          | \$861,153.38           | 80.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,064,203.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EYX8    | CROWN MORTGAGE COMPANY             | 7          | \$1,033,934.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,033,934.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412EYY6    |  | CROWN MORTGAGE COMPANY | 5          | \$1,032,535.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,032,535.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EYZ3    |  | CROWN MORTGAGE COMPANY | 7          | \$1,033,687.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,033,687.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZ25    |  | Unavailable            | 4          | \$1,608,503.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,608,503.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZ33    |  | Unavailable            | 44         | \$10,895,564.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$10,895,564.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZ41    |  | Unavailable            | 254        | \$54,292,068.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>254</b> | <b>\$54,292,068.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZ58    |  | Unavailable            | 92         | \$14,948,941.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$14,948,941.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZ66    |  | Unavailable            | 22         | \$2,197,125.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,197,125.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZ82    |  | Unavailable            | 7          | \$1,917,855.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,917,855.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZ90    |  | Unavailable            | 11         | \$2,191,313.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,191,313.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZL3    |  | Unavailable            | 10         | \$1,875,132.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,875,132.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZM1    |  | Unavailable            | 21         | \$3,264,735.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$3,264,735.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZP4    |  | Unavailable            | 15         | \$1,304,488.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,304,488.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZQ2    |  | Unavailable            | 34         | \$4,141,594.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$4,141,594.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZR0    |  | Unavailable            | 20         | \$1,155,327.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,155,327.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZS8    |  | Unavailable            | 16         | \$1,039,166.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,039,166.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                             |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412EZU3    | Unavailable                 | 24         | \$1,748,551.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>24</b>  | <b>\$1,748,551.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZV1    | Unavailable                 | 13         | \$1,244,626.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$1,244,626.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZW9    | Unavailable                 | 18         | \$1,654,410.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>18</b>  | <b>\$1,654,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZX7    | TRUSTMARK<br>NATIONAL BANK  | 9          | \$1,093,984.68         | 27.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 | 22         | \$2,874,050.63         | 72.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>31</b>  | <b>\$3,968,035.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZZ2    | Unavailable                 | 11         | \$3,180,658.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>11</b>  | <b>\$3,180,658.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FH22    | EMC MORTGAGE<br>CORPORATION | 215        | \$45,673,705.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>215</b> | <b>\$45,673,705.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FH30    | EMC MORTGAGE<br>CORPORATION | 154        | \$28,297,980.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>154</b> | <b>\$28,297,980.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FH48    | EMC MORTGAGE<br>CORPORATION | 69         | \$12,466,613.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>69</b>  | <b>\$12,466,613.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FH63    | EMC MORTGAGE<br>CORPORATION | 15         | \$2,783,994.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$2,783,994.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FH71    | EMC MORTGAGE<br>CORPORATION | 15         | \$2,572,689.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$2,572,689.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FHU0    | EMC MORTGAGE<br>CORPORATION | 115        | \$27,737,374.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>115</b> | <b>\$27,737,374.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FHV8    | EMC MORTGAGE<br>CORPORATION | 51         | \$11,535,737.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                             | <b>51</b>  | <b>\$11,535,737.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412FHX4    |  | EMC MORTGAGE CORPORATION          | 7          | \$1,310,308.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,310,308.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FHY2    |  | EMC MORTGAGE CORPORATION          | 15         | \$1,981,787.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,981,787.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FHZ9    |  | EMC MORTGAGE CORPORATION          | 26         | \$5,509,060.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$5,509,060.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FK51    |  | Unavailable                       | 143        | \$35,921,923.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>143</b> | <b>\$35,921,923.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FK69    |  | Unavailable                       | 38         | \$4,495,119.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$4,495,119.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FK77    |  | Unavailable                       | 111        | \$28,629,034.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>111</b> | <b>\$28,629,034.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FK85    |  | Unavailable                       | 6          | \$966,446.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$966,446.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FK93    |  | Unavailable                       | 5          | \$1,702,257.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>5</b>   | <b>\$1,702,257.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKH5    |  | BALTIMORE COUNTY SAVINGS BANK FSB | 40         | \$4,916,840.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$4,916,840.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKJ1    |  | BALTIMORE COUNTY SAVINGS BANK FSB | 12         | \$1,079,889.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,079,889.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKK8    |  | BALTIMORE COUNTY SAVINGS BANK FSB | 128        | \$15,261,703.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>128</b> | <b>\$15,261,703.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKL6    |  | BALTIMORE COUNTY SAVINGS BANK FSB | 11         | \$1,239,770.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,239,770.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKM4    |  | BALTIMORE COUNTY SAVINGS BANK FSB | 58         | \$6,835,991.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>58</b>  | <b>\$6,835,991.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |            |                        |             |          |               |    |          |            |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412FKN2    | Unavailable | 4          | \$642,956.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>4</b>   | <b>\$642,956.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKP7    | Unavailable | 9          | \$1,530,575.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,530,575.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKQ5    | Unavailable | 23         | \$5,249,868.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$5,249,868.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKS1    | Unavailable | 18         | \$2,845,772.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,845,772.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKU6    | Unavailable | 10         | \$2,423,007.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,423,007.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKV4    | Unavailable | 19         | \$1,488,095.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,488,095.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKW2    | Unavailable | 7          | \$889,991.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$889,991.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKX0    | Unavailable | 4          | \$533,426.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>4</b>   | <b>\$533,426.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKZ5    | Unavailable | 16         | \$5,971,629.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$5,971,629.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLA9    | Unavailable | 356        | \$90,282,393.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>356</b> | <b>\$90,282,393.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLB7    | Unavailable | 48         | \$4,833,801.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,833,801.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLC5    | Unavailable | 88         | \$11,431,523.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>88</b>  | <b>\$11,431,523.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLD3    | Unavailable | 37         | \$2,339,472.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,339,472.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLE1    | Unavailable | 283        | \$70,690,341.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>283</b> | <b>\$70,690,341.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLF8    | Unavailable | 10         | \$2,485,858.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,485,858.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412FLG6    | Unavailable                                       | 61        | \$15,795,938.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>61</b> | <b>\$15,795,938.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLH4    | Unavailable                                       | 36        | \$3,484,074.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b> | <b>\$3,484,074.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLJ0    | Unavailable                                       | 43        | \$5,603,798.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,603,798.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLK7    | Unavailable                                       | 40        | \$2,542,880.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>40</b> | <b>\$2,542,880.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLL5    | Unavailable                                       | 13        | \$2,289,320.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,289,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLM3    | Unavailable                                       | 96        | \$25,130,162.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>96</b> | <b>\$25,130,162.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLP6    | Unavailable                                       | 74        | \$18,357,116.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>74</b> | <b>\$18,357,116.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLQ4    | Unavailable                                       | 16        | \$1,566,168.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,566,168.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLR2    | Unavailable                                       | 34        | \$4,514,482.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,514,482.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLS0    | Unavailable                                       | 46        | \$2,788,263.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>46</b> | <b>\$2,788,263.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLT8    | Unavailable                                       | 87        | \$21,002,520.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>87</b> | <b>\$21,002,520.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLV3    | Unavailable                                       | 25        | \$7,079,825.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,079,825.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLW1    | Unavailable                                       | 17        | \$1,267,171.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,267,171.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FM26    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 23        | \$3,767,239.41         | 27.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 60        | \$9,788,253.84         | 72.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>83</b> | <b>\$13,555,493.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412FM34    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 93         | \$25,888,780.86         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 301        | \$80,467,158.57         | 75.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>394</b> | <b>\$106,355,939.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FM42    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$117,510.52            | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 34         | \$3,991,222.48          | 97.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,108,733.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FM59    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 8          | \$1,730,786.15          | 14.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 46         | \$10,067,181.48         | 85.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$11,797,967.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FM67    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$78,347.40             | 5.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 20         | \$1,260,476.30          | 94.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,338,823.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FM75    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 3          | \$330,773.56            | 10.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 25         | \$2,959,592.44          | 89.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,290,366.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FM83    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 2          | \$444,521.85            | 6.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 26         | \$6,906,502.58          | 93.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$7,351,024.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FMJ9    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 130        | \$23,122,297.24         | 81.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 25         | \$5,088,615.35          | 18.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>155</b> | <b>\$28,210,912.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FMK6    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 73         | \$10,757,253.87         | 57.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 39         | \$7,852,440.28          | 42.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>112</b> | <b>\$18,609,694.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412FML4    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 6          | \$822,341.13            | 15.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 32         | \$4,635,092.98          | 84.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,457,434.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FMM2    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 4          | \$1,096,920.00          | 15.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 26         | \$6,018,214.42          | 84.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,115,134.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FMN0    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 174        | \$46,325,648.89         | 27.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 485        | \$122,109,205.13        | 72.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>659</b> | <b>\$168,434,854.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FMP5    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 67         | \$15,555,208.16         | 13.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 412        | \$97,686,034.32         | 86.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>479</b> | <b>\$113,241,242.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FMQ3    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 7          | \$2,081,253.04          | 11.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 70         | \$16,170,734.66         | 88.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$18,251,987.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FMS9    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 79         | \$18,535,831.81         | 60.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 56         | \$12,169,817.65         | 39.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>135</b> | <b>\$30,705,649.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FMT7    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 33         | \$2,217,689.32          | 79.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 8          | \$586,370.36            | 20.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$2,804,059.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FMU4    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 43         | \$4,281,282.85          | 70.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 18         | \$1,775,102.49          | 29.31%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>61</b>  | <b>\$6,056,385.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31412FMV2    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 390        | \$93,149,932.92         | 55.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 312        | \$75,872,304.84         | 44.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>702</b> | <b>\$169,022,237.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31412FMW0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 27         | \$1,795,824.76          | 36.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 43         | \$3,058,683.05          | 63.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$4,854,507.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31412FMX8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 22         | \$2,125,800.79          | 29.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 53         | \$5,189,052.57          | 70.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$7,314,853.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31412FMY6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 38         | \$4,879,028.56          | 23.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 121        | \$15,741,904.24         | 76.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$20,620,932.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31412FMZ3    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 10         | \$3,491,281.61          | 29.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 25         | \$8,419,181.08          | 70.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$11,910,462.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31412FN25    |  | CITIZENS FIRST<br>MORTGAGE, LLC                   | 32         | \$1,378,781.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$1,378,781.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31412FN33    |  | CITIZENS FIRST<br>MORTGAGE, LLC                   | 41         | \$4,900,574.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,900,574.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31412FN41    |  | CITIZENS FIRST<br>MORTGAGE, LLC                   | 38         | \$5,825,504.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,825,504.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31412FN58    |  | CITIZENS FIRST<br>MORTGAGE, LLC                   | 14         | \$1,178,703.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,178,703.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                    |           |                       |             |          |               |    |          |            |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412FN66    | CITIZENS FIRST MORTGAGE, LLC       | 22        | \$2,351,848.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$2,351,848.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FN74    | CITIZENS FIRST MORTGAGE, LLC       | 34        | \$3,206,164.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$3,206,164.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FN82    | CITIZENS FIRST MORTGAGE, LLC       | 14        | \$1,126,250.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,126,250.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FNV1    | CITIZENS FIRST MORTGAGE, LLC       | 17        | \$1,133,134.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,133,134.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FNW9    | CITIZENS FIRST MORTGAGE, LLC       | 41        | \$2,439,343.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>41</b> | <b>\$2,439,343.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FNX7    | CITIZENS FIRST MORTGAGE, LLC       | 25        | \$1,698,676.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$1,698,676.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJ27    | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$120,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 17        | \$4,162,455.73        | 97.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$4,282,455.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJ35    | ARVEST MORTGAGE COMPANY            | 16        | \$1,005,898.81        | 10.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 1         | \$71,933.31           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY          | 1         | \$84,114.15           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1         | \$59,542.07           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 2         | \$149,853.84          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 4         | \$290,615.74          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 114       | \$7,525,154.04        | 76.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 1         | \$62,938.76           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                    | 6         | \$294,963.02          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WACHOVIA MORTGAGE CORPORATION      |            |                        |             |          |               |    |          |            |
|              | Unavailable                        | 5          | \$339,534.46           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>151</b> | <b>\$9,884,548.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJ43    | ARVEST MORTGAGE COMPANY            | 18         | \$1,770,546.38         | 11.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 3          | \$320,446.45           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$191,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$203,417.33           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 5          | \$477,922.55           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 118        | \$11,598,368.80        | 74.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$99,902.81            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$85,741.88            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 10         | \$995,994.80           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>160</b> | <b>\$15,743,841.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJ50    | ARVEST MORTGAGE COMPANY            | 20         | \$2,331,644.32         | 17.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 1          | \$123,882.34           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$226,174.51           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 2          | \$239,179.75           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 80         | \$9,351,300.01         | 69.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$112,437.95           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$114,380.45           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 8          | \$936,559.66           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>115</b> | <b>\$13,435,558.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJ68    | ARVEST MORTGAGE COMPANY            | 23         | \$3,124,505.27         | 10.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$430,207.39           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL                     | 1          | \$130,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANK OF OMAHA                      |            |                        |             |          |               |    |          |            |
|              | FRANKLIN BANK, SSB                 | 4          | \$526,180.80           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION          | 2          | \$262,753.28           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 2          | \$271,599.51           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 158        | \$21,549,320.01        | 75.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$141,573.79           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 15         | \$2,155,326.95         | 7.11%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>209</b> | <b>\$28,591,967.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LJ76    | CITIMORTGAGE, INC.                 | 2          | \$646,435.65           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 37         | \$10,029,625.34        | 92.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$199,399.70           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$10,875,460.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LJ84    | ARVEST MORTGAGE COMPANY            | 14         | \$2,260,295.67         | 7.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 1          | \$169,439.07           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4          | \$654,373.43           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$149,847.06           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 4          | \$656,142.66           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 155        | \$24,918,811.54        | 79.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 4          | \$620,247.35           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 5          | \$794,679.27           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 7          | \$1,129,631.47         | 3.6%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>195</b> | <b>\$31,353,467.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LJ92    | ARVEST MORTGAGE COMPANY            | 35         | \$8,255,155.54         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 3          | \$620,238.06           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE               | 22         | \$5,446,663.45         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | VENTURES, LLC                             |            |                         |             |          |               |    |          |            |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$202,332.06            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 5          | \$1,487,117.52          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                        | 12         | \$3,235,422.27          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 10         | \$2,393,675.76          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 776        | \$207,270,422.90        | 85.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                    | 3          | \$725,550.48            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                | 2          | \$377,617.27            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 10         | \$2,467,500.18          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 30         | \$8,560,391.08          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>909</b> | <b>\$241,042,086.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJD3    | CHASE HOME FINANCE, LLC                   | 943        | \$183,791,162.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>943</b> | <b>\$183,791,162.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJE1    | CHASE HOME FINANCE, LLC                   | 932        | \$209,893,013.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>932</b> | <b>\$209,893,013.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJF8    | ARVEST MORTGAGE COMPANY                   | 2          | \$532,629.98            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 1          | \$214,780.79            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 2          | \$275,602.56            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 107        | \$24,798,292.59         | 91.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 3          | \$628,762.10            | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3          | \$657,990.02            | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>118</b> | <b>\$27,108,058.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJG6    | ARVEST MORTGAGE COMPANY                   | 16         | \$1,878,616.49          | 12.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 66         | \$13,370,383.02         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                  |           |                        |             |          |               |    |          |            |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                  | <b>82</b> | <b>\$15,248,999.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJH4    |  | ARVEST MORTGAGE COMPANY          | 1         | \$61,500.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.               | 3         | \$359,634.10           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB               | 2         | \$361,870.61           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION         | 21        | \$2,322,842.96         | 48.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION    | 9         | \$1,099,936.35         | 22.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 5         | \$584,710.55           | 12.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$4,790,494.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJK7    |  | ARVEST MORTGAGE COMPANY          | 3         | \$325,066.44           | 10.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.               | 3         | \$480,428.65           | 15.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION         | 17        | \$1,842,985.87         | 59.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION    | 1         | \$50,894.44            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 3         | \$401,760.54           | 12.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$3,101,135.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJL5    |  | CHASE HOME FINANCE, LLC          | 86        | \$16,637,679.85        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)  | 1         | \$62,861.30            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>87</b> | <b>\$16,700,541.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJM3    |  | MID AMERICA FEDERAL SAVINGS BANK | 1         | \$220,000.00           | 12.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 6         | \$1,522,175.64         | 87.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,742,175.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJP6    |  | CHASE HOME FINANCE               | 1         | \$119,532.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC          | 52        | \$6,032,680.79         | 98.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>53</b> | <b>\$6,152,212.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJQ4    |  | CHASE HOME FINANCE, LLC          | 35        | \$4,825,829.85         | 80.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITADEL FEDERAL CREDIT UNION     | 1         | \$129,513.64           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | MEMBERS MORTGAGE COMPANY INC.                             | 3         | \$423,442.32          | 7.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$100,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                                  | 1         | \$137,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 2         | \$377,582.05          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,993,367.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJR2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$211,400.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                                   | 1         | \$71,549.27           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                          | 2         | \$195,089.26          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BUSEY BANK  | 2         | \$124,900.37          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                                  | 3         | \$193,263.79          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                     | 1         | \$58,036.30           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 4         | \$356,472.42          | 8.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1         | \$45,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                                    | 3         | \$326,234.90          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HERGET BANK, NATIONAL ASSOCIATION                         | 1         | \$81,741.29           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$237,700.00          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$54,232.07           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1         | \$235,255.43          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1         | \$64,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$147,533.06          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | PUTNAM SAVINGS BANK                                       |           |                       |             |          |               |    |          |            |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 2         | \$116,721.84          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 2         | \$132,614.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$48,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2         | \$349,677.59          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                    | 1         | \$190,784.97          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                 | 1         | \$96,374.56           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 9         | \$705,585.37          | 17.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,042,166.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LJS0    | CHASE HOME FINANCE, LLC                                   | 65        | \$9,276,292.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>65</b> | <b>\$9,276,292.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LJT8    | CHASE HOME FINANCE, LLC                                   | 52        | \$7,441,016.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>52</b> | <b>\$7,441,016.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LJU5    | BAXTER CREDIT UNION                                       | 1         | \$114,739.84          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION                             | 2         | \$340,667.45          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                                   | 5         | \$1,112,749.51        | 37.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$210,708.05          | 7.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE BANK                                     | 1         | \$169,615.44          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK   | 1         | \$174,194.72          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | KEYSTONE NAZARETH BANK & TRUST                            | 1         | \$125,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-STATE BANK  | 1         | \$163,874.99          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$259,751.16          | 8.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1         | \$311,000.00          | 10.43%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,982,301.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJV3    |  | ARVEST MORTGAGE COMPANY                                   | 9         | \$968,027.94           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.  | 4         | \$735,034.14           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$60,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB  | 1         | \$260,879.75           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMAC MORTGAGE CORPORATION                                 | 1         | \$184,100.68           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                                  | 63        | \$11,506,916.18        | 83.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$13,714,958.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJW1    |  | BANCORPSOUTH BANK   | 2         | \$134,187.34           | 8.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CENTRUE BANK  | 1         | \$60,000.00            | 3.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL                           | 3         | \$156,902.66           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST FEDERAL BANK OF OHIO                                | 1         | \$48,458.53            | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST FEDERAL SAVINGS BANK                                | 2         | \$175,735.17           | 11.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST FINANCIAL BANK                                      | 1         | \$64,708.11            | 4.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GREYLOCK FEDERAL CREDIT UNION                             | 1         | \$76,379.75            | 4.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | INDEPENDENT BANK CORPORATION                              | 1         | \$64,608.72            | 4.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | INTERNATIONAL BANK OF COMMERCE                            | 1         | \$41,000.00            | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | IRWIN UNION BANK AND TRUST COMPANY                        | 1         | \$43,790.36            | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | JAMES B. NUTTER AND COMPANY                               | 1         | \$76,393.65            | 4.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$184,500.00           | 12.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SKY FINANCIAL GROUP                                       | 2         | \$173,909.15           | 11.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | UNITED BANK OF UNION                                      | 1         | \$59,141.83            | 3.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 3         | \$173,554.98           | 11.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,533,270.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412LJX9    |  | CITIMORTGAGE, INC.             | 3         | \$377,657.23           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 24        | \$3,100,681.61         | 37.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL GROUP, INC.     | 2         | \$169,580.98           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 34        | \$4,564,961.87         | 55.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>63</b> | <b>\$8,212,881.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                        |             |          |               |    |          |            |
| 31412LJY7    |  | FRANKLIN BANK, SSB             | 3         | \$764,788.27           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 1         | \$381,719.60           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION       | 29        | \$6,971,813.58         | 57.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION  | 3         | \$1,032,164.00         | 8.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 11        | \$3,244,416.55         | 24.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>47</b> | <b>\$12,394,902.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                        |             |          |               |    |          |            |
| 31412LJZ4    |  | CITIMORTGAGE, INC.             | 9         | \$990,153.67           | 11.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB             | 3         | \$299,869.64           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 3         | \$344,759.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION       | 47        | \$4,731,212.52         | 57.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION  | 7         | \$654,353.10           | 7.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 12        | \$1,386,374.07         | 15.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>81</b> | <b>\$8,406,722.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                        |             |          |               |    |          |            |
| 31412LK25    |  | CITIMORTGAGE, INC.             | 2         | \$693,396.88           | 17.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION       | 10        | \$2,604,307.17         | 65.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION  | 2         | \$659,400.99           | 16.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$3,957,105.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                        |             |          |               |    |          |            |
| 31412LK33    |  | FRANKLIN BANK, SSB             | 2         | \$417,942.02           | 19.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 2         | \$465,511.40           | 21.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION       | 3         | \$514,430.17           | 24.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION  | 2         | \$372,725.96           | 17.51%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                        | 2          | \$358,503.62           | 16.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$2,129,113.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LK41    |  | ARVEST MORTGAGE COMPANY            | 2          | \$335,234.52           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                 | 5          | \$811,207.83           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$164,651.02           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$155,858.97           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 8          | \$1,298,384.10         | 9.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 44         | \$7,105,794.73         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 1          | \$149,857.67           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 10         | \$1,601,945.76         | 11.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 16         | \$2,583,542.08         | 18.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>88</b>  | <b>\$14,206,476.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LK58    |  | ARVEST MORTGAGE COMPANY            | 13         | \$3,408,036.85         | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CASTLE MORTGAGE CORPORATION        | 1          | \$337,187.41           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                 | 14         | \$3,624,611.37         | 4.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 19         | \$5,098,560.86         | 5.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 1          | \$184,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                 | 6          | \$1,554,897.77         | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 30         | \$8,171,377.12         | 9.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 150        | \$37,252,532.26        | 42.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 6          | \$1,534,384.77         | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 29         | \$7,122,537.75         | 8.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 63         | \$18,415,082.17        | 21.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>332</b> | <b>\$86,703,208.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LK66    |  | ALASKA USA FEDERAL CREDIT          | 3          | \$462,872.97           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |

|  | UNION                                |    |                |       |   |        |    |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | ALPINE BANK OF ILLINOIS              | 2  | \$196,437.94   | 0.55% | 0 | \$0.00 | NA | \$0 |
|  | AMEGY MORTGAGE                       | 1  | \$177,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 3  | \$441,630.90   | 1.24% | 0 | \$0.00 | NA | \$0 |
|  | ANCHORBANK FSB                       | 2  | \$373,856.76   | 1.05% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF STANLY                       | 1  | \$105,000.00   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 4  | \$527,716.83   | 1.48% | 0 | \$0.00 | NA | \$0 |
|  | CARDINAL COMMUNITY CREDIT UNION      | 1  | \$81,531.45    | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL MORTGAGE COMPANY             | 1  | \$84,000.00    | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | CFCU COMMUNITY CREDIT UNION          | 1  | \$48,000.00    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | CHARTER BANK                         | 1  | \$229,131.85   | 0.64% | 0 | \$0.00 | NA | \$0 |
|  | CHEVY CHASE BANK FSB                 | 1  | \$186,839.78   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY SAVINGS BANK               | 1  | \$41,766.58    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$169,457.52   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 5  | \$687,109.28   | 1.92% | 0 | \$0.00 | NA | \$0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1  | \$126,000.00   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK OF OHIO           | 1  | \$115,430.00   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST    | 4  | \$326,785.78   | 0.91% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS BANK           | 1  | \$92,921.87    | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FINANCIAL BANK                 | 3  | \$452,500.00   | 1.27% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HAWAIIAN BANK                  | 1  | \$200,000.00   | 0.56% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                | 3  | \$579,886.23   | 1.62% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                     | 6  | \$600,602.54   | 1.68% | 0 | \$0.00 | NA | \$0 |
|  | FREEDOM MORTGAGE CORP.               | 14 | \$2,015,111.39 | 5.64% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK                          | 1  | \$143,881.96   | 0.4%  | 0 | \$0.00 | NA | \$0 |

|                                      |   |              |       |   |        |    |   |     |
|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| GATEWAY BUSINESS BANK                | 1 | \$224,815.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                 | 3 | \$288,954.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES     | 3 | \$371,612.24 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY               | 2 | \$370,383.44 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                      | 2 | \$294,660.83 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA)      | 2 | \$347,915.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION             | 1 | \$184,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION           | 1 | \$155,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK               | 1 | \$94,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE       | 2 | \$247,522.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.           | 3 | \$273,328.97 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION                | 1 | \$189,838.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                 | 1 | \$94,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES        | 1 | \$84,390.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$304,540.09 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.           | 1 | \$149,777.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC                | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY        | 1 | \$129,488.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL             | 2 | \$384,984.16 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL SERVICES, LLC       | 3 | \$609,096.21 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION            | 2 | \$139,085.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY            | 1 | \$63,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION       | 2 | \$144,667.88 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY  | 2 | \$215,948.23 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 1          | \$206,830.32           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                     | 6          | \$775,436.14           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUND COMMUNITY BANK                    | 1          | \$159,865.58           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 5          | \$719,595.41           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION           | 3          | \$442,462.75           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF THE LAKES                 | 1          | \$96,800.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                  | 24         | \$3,518,013.19         | 9.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$208,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$150,840.07           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS BANK                     | 2          | \$312,900.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                    | 1          | \$117,900.86           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$69,702.39            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$113,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$144,820.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 106        | \$14,716,040.31        | 41.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>259</b> | <b>\$35,726,437.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LK74    | ALLEGIANCE CREDIT UNION                 | 1          | \$74,935.43            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$71,438.44            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$131,272.92           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$39,965.69            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                     | 22         | \$1,219,113.55         | 5.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                          | 1          | \$71,938.01            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK                    | 1          | \$29,974.17            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |        |   |        |    |   |     |
|---|----|----------------|--------|---|--------|----|---|-----|
| CENTRAL MORTGAGE COMPANY                  | 3  | \$202,328.13   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK FSB                      | 1  | \$74,940.02    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8  | \$490,580.22   | 2.17%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$151,471.14   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$58,850.51    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION       | 3  | \$175,394.14   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK                    | 1  | \$39,965.56    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC               | 1  | \$81,433.20    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                             | 1  | \$66,600.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY             | 4  | \$228,563.40   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$71,938.01    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$64,948.02    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK                          | 91 | \$4,849,716.32 | 21.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION           | 1  | \$74,412.21    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$238,631.50   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO                | 3  | \$168,319.08   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$124,475.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB                   | 1  | \$49,956.95    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$73,500.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                      | 2  | \$110,300.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION       | 2  | \$135,048.34   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 1  | \$47,959.67    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE                      | 2  | \$112,405.47   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0 |

|  | CORPORATION                            |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | FIRST MINNESOTA BANK                   | 1 | \$73,000.00  | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF CARM            | 3 | \$179,849.28 | 0.8%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 1 | \$82,000.00  | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF GRANT PARK      | 1 | \$81,150.00  | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 4 | \$287,576.14 | 1.27% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                       | 4 | \$242,243.18 | 1.07% | 0 | \$0.00 | NA | \$0 |
|  | FORUM CREDIT UNION                     | 1 | \$79,000.00  | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK                           | 1 | \$64,944.04  | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY BUSINESS BANK                  | 1 | \$82,828.62  | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | GUILD MORTGAGE COMPANY                 | 2 | \$135,944.55 | 0.6%  | 0 | \$0.00 | NA | \$0 |
|  | HANNIBAL NATIONAL BANK                 | 1 | \$68,100.00  | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 2 | \$101,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY          | 1 | \$73,500.00  | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | HOMETOWN BANK                          | 1 | \$82,958.51  | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$30,000.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | LAKE MORTGAGE COMPANY INC.             | 4 | \$254,405.22 | 1.13% | 0 | \$0.00 | NA | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$49,500.00  | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 8 | \$512,862.08 | 2.27% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$191,571.44 | 0.85% | 0 | \$0.00 | NA | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 1 | \$66,479.38  | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$59,844.15  | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST LOAN SERVICES INC.             | 2 | \$97,819.81  | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$70,000.00  | 0.31% | 0 | \$0.00 | NA | \$0 |



|  |    |              |       |   |        |    |   |     |
|--|----|--------------|-------|---|--------|----|---|-----|
| MORTGAGE CENTER, LLC   | 2  | \$88,475.21  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK  | 1  | \$59,948.34  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL                  | 4  | \$317,939.73 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK   | 5  | \$305,147.56 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY   | 14 | \$785,318.63 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 7  | \$479,858.10 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                       | 1  | \$52,223.96  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK   | 1  | \$78,936.82  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP  | 9  | \$585,368.70 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                                  | 3  | \$189,339.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY   | 1  | \$68,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                                     | 3  | \$194,889.61 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC.   | 5  | \$271,773.73 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| SYRACUSE SECURITIES INC.   | 1  | \$50,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION  | 1  | \$73,340.52  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$45,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF BERWICK   | 1  | \$57,103.15  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK   | 2  | \$119,975.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK   | 2  | \$125,841.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE   | 1  | \$65,501.58  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SERVICES                                  |            |                        |             |          |               |    |          |
|              | UNITED BANK OF UNION                      | 3          | \$172,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 2          | \$94,700.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$58,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$67,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$68,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$73,700.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 3          | \$173,900.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 96         | \$5,672,833.09         | 24.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>386</b> | <b>\$22,692,066.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412LK82    | ADVANCED FINANCIAL SERVICES, INC          | 1          | \$97,352.60            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$107,314.38           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                            | 1          | \$94,920.18            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                | 1          | \$95,917.35            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 7          | \$664,759.35           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | ATHOL SAVINGS BANK                        | 1          | \$106,408.30           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                            | 1          | \$99,813.99            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 2          | \$212,156.80           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                              | 1          | \$102,915.56           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY        | 1          | \$101,252.17           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$104,909.60           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE MORTGAGE COMPANY                 | 1          | \$98,914.77            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION       | 3          | \$310,918.90           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$91,423.13            | 0.6%        | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |        |   |        |    |   |     |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|-----|
|  | CONSUMER LOAN SERVICES, LLC           |    |                |        |   |        |    |   |     |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1  | \$94,418.63    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL       | 1  | \$92,919.93    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK                      | 25 | \$2,376,019.19 | 15.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION          | 1  | \$87,926.07    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO            | 1  | \$99,913.90    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$90,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK                  | 1  | \$102,411.74   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION   | 3  | \$284,418.39   | 1.86%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$290,003.93   | 1.9%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$92,923.77    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1  | \$92,643.63    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                      | 1  | \$105,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$92,424.03    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$108,408.84   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$101,650.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$99,913.90    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$107,513.95   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$92,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$181,922.51   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$87,924.23    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK                     | 1  | \$96,500.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$103,231.04   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 2  | \$209,116.90   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |            |                        |             |          |               |    |          |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2          | \$186,835.94           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 7          | \$674,659.01           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | ONE WASHINGTON<br>FINANCIAL   | 1          | \$103,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE<br>COMPANY  | 1          | \$106,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 2          | \$187,690.13           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL<br>CORPORATION                                     | 1          | \$100,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK   | 1          | \$105,700.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST<br>COMPANY   | 1          | \$100,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1          | \$94,095.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK  | 1          | \$108,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1          | \$103,417.23           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP  | 4          | \$385,910.45           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                         | 1          | \$99,913.90            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.   | 1          | \$95,834.24            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                                      | 2          | \$178,322.17           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1          | \$89,924.38            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THE<br>NORTHUMBERLAND<br>NATIONAL BANK                                | 1          | \$88,194.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE<br>COMPANY INC.                                       | 1          | \$90,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK<br>INC.  | 1          | \$107,114.27           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                     | 2          | \$199,500.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 48         | \$4,677,696.60         | 30.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>157</b> | <b>\$15,259,988.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |        |   |        |    |   |     |
|-----------|--|----|----------------|--------|---|--------|----|---|-----|
| 31412LK90 | ANCHORBANK FSB                                       | 1  | \$116,885.00   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ASSOCIATED BANK, NA                                  | 5  | \$580,200.08   | 6.76%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF OAKFIELD                                     | 1  | \$114,200.00   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CARDINAL COMMUNITY CREDIT UNION                      | 1  | \$112,000.00   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHASE HOME FINANCE, LLC                              | 1  | \$103,144.49   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1  | \$121,600.00   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | DURANT BANK AND TRUST COMPANY                        | 1  | \$112,000.00   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIFTH THIRD - DEDICATED CHANNEL                      | 2  | \$238,999.03   | 2.78%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIFTH THIRD BANK                                     | 16 | \$1,880,451.37 | 21.91% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST NATIONAL BANK AND TRUST COMPANY                | 2  | \$232,712.52   | 2.71%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST NATIONAL BANK OF DEERWOOD                      | 1  | \$120,000.00   | 1.4%   | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST NATIONAL BANK OF OMAHA                         | 1  | \$116,901.70   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST PLACE BANK                                     | 1  | \$116,149.91   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | GUILD MORTGAGE COMPANY                               | 1  | \$116,904.10   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | HOME FINANCING CENTER INC.                           | 1  | \$110,000.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | MAX FEDERAL CREDIT UNION                             | 1  | \$115,900.13   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | MID AMERICA FEDERAL SAVINGS BANK                     | 3  | \$364,446.96   | 4.25%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | MIDWEST LOAN SERVICES INC.                           | 1  | \$116,000.00   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | NORTHERN OHIO INVESTMENT COMPANY                     | 6  | \$695,303.96   | 8.1%   | 0 | \$0.00 | NA | 0 | \$0 |
|           | ONE WASHINGTON FINANCIAL                             | 1  | \$115,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | SARASOTA COASTAL CREDIT UNION                        | 1  | \$111,000.00   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$118,397.97   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | 5  | \$578,145.00   | 6.73%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | SKY FINANCIAL GROUP                     |           |                       |             |          |               |    |          |            |
|              | ST. JAMES MORTGAGE CORPORATION          | 2         | \$229,550.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                  | 1         | \$112,804.86          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                              | 1         | \$112,405.49          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1         | \$117,600.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 2         | \$226,912.04          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 12        | \$1,378,929.79        | 16.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>74</b> | <b>\$8,584,544.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LKA7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$85,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1         | \$67,932.30           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1         | \$60,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 2         | \$159,300.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 10        | \$768,014.74          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                          | 1         | \$68,929.64           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1         | \$74,827.20           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                     | 14        | \$1,016,149.34        | 7.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                       | 4         | \$276,300.26          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                             | 1         | \$52,050.08           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                          | 1         | \$50,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                          | 1         | \$83,418.85           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                    | 2         | \$129,931.96          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 1         | \$84,917.38           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 3         | \$232,913.90          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTENNIAL LENDING, LLC                 | 1         | \$83,918.36           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK                            | 1         | \$62,439.25           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$69,926.91  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST<br>COMPANY                     | 1 | \$75,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL<br>BANK                        | 2 | \$136,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 3 | \$233,123.21 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY<br>CREDIT UNION                | 1 | \$68,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTWOOD BANK                                   | 1 | \$66,320.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD -<br>DEDICATED CHANNEL              | 4 | \$332,576.44 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK                                | 5 | \$277,821.50 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 4 | \$272,761.87 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL<br>BANK                         | 2 | \$135,862.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK                        | 2 | \$159,844.48 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 4 | \$265,908.90 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1 | \$82,919.33  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK & TRUST                  | 2 | \$164,120.30 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF OMAHA                 | 3 | \$242,362.21 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                                | 3 | \$210,863.91 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                     | 1 | \$58,400.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING<br>CENTER INC.                   | 1 | \$76,300.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY                | 2 | \$134,929.04 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE<br>CORPORATION (USA)              | 9 | \$589,950.62 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS<br>NATIONAL BANK                     | 1 | \$80,500.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                                | 3 | \$224,413.55 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$80,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK                               | 1 | \$50,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1 | \$84,916.98  | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |            |                        |             |          |               |    |          |            |
|              | NORTHWESTERN MORTGAGE COMPANY                         | 4          | \$293,459.35           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRIMEBANK   | 1          | \$65,075.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 1          | \$81,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RIVERMARK COMMUNITY CREDIT UNION                      | 2          | \$160,917.41           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 2          | \$164,722.34           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                   | 1          | \$78,919.46            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 2          | \$149,817.38           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION                         | 1          | \$74,927.10            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                | 1          | \$74,422.22            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEMPE SCHOOLS CREDIT UNION                            | 1          | \$69,930.31            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK  | 1          | \$77,840.56            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOPLINE FEDERAL CREDIT UNION                          | 1          | \$67,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION                           | 2          | \$146,057.90           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK   | 1          | \$80,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK, N.A.                                     | 1          | \$68,802.46            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION                         | 1          | \$59,941.68            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1          | \$82,419.81            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VISIONS FEDERAL CREDIT UNION                          | 1          | \$71,650.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 6          | \$418,190.88           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 51         | \$3,522,078.08         | 26.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>187</b> | <b>\$13,336,037.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LKB5    | ADIRONDACK TRUST COMPANY THE                          | 2          | \$306,400.00           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |                                     |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | CFCU COMMUNITY CREDIT UNION         | 1         | \$199,500.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.     | 1         | \$199,796.09          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL     | 1         | \$210,588.79          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)     | 13        | \$1,932,251.68        | 25.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ISLAND FEDERAL CREDIT UNION         | 1         | \$99,902.81           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-ISLAND MORTGAGE CORP.           | 1         | \$198,797.11          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUFFOLK COUNTY NATIONAL BANK        | 1         | \$225,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION       | 6         | \$1,175,646.35        | 15.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION          | 1         | \$229,759.86          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VISIONS FEDERAL CREDIT UNION        | 5         | \$689,555.66          | 9.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 18        | \$2,103,937.75        | 27.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>51</b> | <b>\$7,571,136.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                     |           |                       |             |          |               |    |          |            |
| 31412LKC3    | ADDISON AVENUE FEDERAL CREDIT UNION | 1         | \$99,900.45           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION            | 2         | \$202,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION          | 1         | \$106,897.98          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK              | 6         | \$572,575.96          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                      | 1         | \$99,898.04           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1         | \$103,546.82          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                 | 1         | \$88,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA       | 1         | \$101,898.46          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                      | 1         | \$99,904.20           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION          | 3         | \$298,396.86          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                 | 15        | \$1,507,858.77        | 9.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                   | 5         | \$499,111.34          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                         | 5         | \$485,004.03          | 3%          | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | BANK OF HAWAII                                  | 1 | \$103,891.41 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 2 | \$178,700.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 3 | \$294,701.39 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$99,900.44  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1 | \$99,900.45  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON NATIONAL<br>BANK                        | 1 | \$87,001.68  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONNECTICUT RIVER<br>BANK                       | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                                   | 3 | \$286,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 2 | \$199,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 2 | \$201,905.20 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 7 | \$648,500.92 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 3 | \$307,392.21 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK                              | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN<br>BANK                          | 1 | \$95,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK                        | 4 | \$384,965.70 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$104,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 2 | \$189,898.96 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 2 | \$205,799.78 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 3 | \$300,705.02 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                | 5 | \$500,979.90 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERSHEY STATE<br>BANK                           | 1 | \$99,908.54  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING<br>CENTER INC.                   | 1 | \$99,902.81  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                | 2 | \$195,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | LIBERTY SAVINGS BANK, FSB                                 | 1          | \$102,899.89           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LOS ALAMOS NATIONAL BANK                                  | 2          | \$211,395.46           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MACON BANK, INC.  | 3          | \$298,115.97           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 9          | \$891,468.70           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$208,990.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1          | \$109,793.18           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1          | \$109,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PATELCO CREDIT UNION                                      | 1          | \$102,497.86           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PORT WASHINGTON STATE BANK                                | 1          | \$101,900.85           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1          | \$102,497.86           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                       | 1          | \$99,450.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1          | \$86,915.43            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                    | 1          | \$87,914.47            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HARVARD STATE BANK                                    | 1          | \$109,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK  | 3          | \$311,501.98           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION                                | 2          | \$198,801.89           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 2          | \$195,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                                  | 1          | \$95,402.63            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$89,912.52            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 36         | \$3,522,198.33         | 21.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>164</b> | <b>\$16,183,404.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LKD1    | ABACUS FEDERAL SAVINGS BANK                               | 1          | \$120,882.39           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |        |   |        |    |   |     |
|---|----|----------------|--------|---|--------|----|---|-----|
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION       | 3  | \$367,260.50   | 2.07%  | 0 | \$0.00 | NA | 0 | \$0 |
| AEA FEDERAL CREDIT<br>UNION                     | 1  | \$115,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0 |
| AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION        | 1  | \$122,400.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0 |
| ALERUS FINANCIAL                                | 1  | \$116,800.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL<br>BANK                       | 3  | \$357,387.70   | 2.01%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE                                  | 2  | \$233,175.30   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 1  | \$124,775.66   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                                  | 1  | \$119,885.03   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK,<br>NA                          | 19 | \$2,223,885.29 | 12.52% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH<br>BANK                            | 4  | \$453,788.33   | 2.56%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                                  | 2  | \$234,887.25   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE<br>CASCADES                         | 1  | \$115,587.54   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 2  | \$225,100.00   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE<br>BANK                         | 1  | \$121,600.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION                | 1  | \$114,885.52   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                                   | 1  | \$115,981.63   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 1  | \$115,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 1  | \$109,893.60   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD -<br>DEDICATED CHANNEL              | 4  | \$475,983.86   | 2.68%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 6  | \$710,089.72   | 4%     | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION          | 1  | \$119,917.44   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK                        | 7  | \$814,242.75   | 4.59%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2  | \$244,482.13   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$118,884.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                                | 1 | \$109,893.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                              | 4 | \$455,784.22 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK  | 2 | \$232,236.47 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                                | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                     | 1 | \$114,786.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                                    | 1 | \$115,084.22 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$117,485.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$114,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$111,892.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.  | 1 | \$117,879.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 8 | \$926,784.33 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK  | 1 | \$115,153.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$120,889.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$358,750.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$114,892.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION                                 | 1 | \$119,760.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$123,879.48 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$113,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2 | \$226,679.46 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK &                                | 1 | \$119,883.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TRUST COMPANY                      |            |                        |             |          |               |    |          |            |
|              | TIERONE BANK                       | 2          | \$236,365.30           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION         | 1          | \$119,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION     | 1          | \$123,130.21           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                     | 1          | \$110,287.44           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 1          | \$120,876.64           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 44         | \$5,113,609.69         | 28.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>152</b> | <b>\$17,756,710.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LKE9    | ACACIA FEDERAL SAVINGS BANK        | 1          | \$140,856.24           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION           | 5          | \$668,962.34           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION    | 1          | \$129,371.08           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK             | 9          | \$1,248,113.17         | 4.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                     | 1          | \$133,866.60           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$129,542.79           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERITRUST MORTGAGE CORPORATION    | 1          | \$147,852.67           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION         | 2          | \$274,873.65           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                | 23         | \$3,173,771.12         | 10.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.        | 1          | \$137,717.90           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                  | 6          | \$804,934.90           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                     | 1          | \$144,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES               | 1          | \$146,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 2          | \$283,250.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION      | 8          | \$1,085,677.90         | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK                       | 2          | \$268,635.65           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC            | 1          | \$112,598.95           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 2 | \$288,539.27   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$131,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1 | \$147,852.67   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 4 | \$540,551.43   | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK                                | 1 | \$139,589.71   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 9 | \$1,180,059.63 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK                              | 2 | \$270,736.60   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL<br>BANK                         | 1 | \$145,754.75   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN<br>BANK                          | 3 | \$410,481.22   | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK                        | 7 | \$947,574.17   | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 3 | \$398,931.87   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                  | 1 | \$147,545.79   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1 | \$127,076.37   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK & TRUST                  | 1 | \$135,867.82   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON                | 1 | \$141,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 4 | \$549,727.31   | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                | 9 | \$1,223,142.05 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC<br>SAVINGS BANK                  | 1 | \$130,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                                     | 1 | \$131,723.70   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS<br>BANK                        | 1 | \$126,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK<br>F.S.B.                         | 1 | \$132,612.98   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING<br>CENTER INC.                   | 3 | \$390,866.84   | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)              | 1 | \$131,629.69   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$127,873.79   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| IDAHO HOUSING AND FINANCE ASSOCIATION                     |   |              |       |   |        |    |   |     |
| JAMES B. NUTTER AND COMPANY                               | 1 | \$140,363.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                                  | 4 | \$561,502.31 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.  | 7 | \$946,678.80 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$142,973.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7 | \$944,026.62 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$283,851.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$131,862.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$125,268.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$647,335.26 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 4 | \$553,488.95 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$144,659.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$147,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$135,867.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$141,562.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION                                      | 1 | \$129,870.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$130,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION                             | 1 | \$129,870.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION                          | 1 | \$130,866.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK   | 1 | \$127,875.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | AND TRUST COMPANY                        |            |                        |             |          |               |    |          |            |
|              | SAVINGS BANK OF MENDOCINO COUNTY         | 2          | \$252,772.76           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1          | \$124,969.39           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                      | 1          | \$148,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1          | \$124,875.32           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$125,875.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1          | \$147,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                   | 1          | \$130,267.05           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HARVARD STATE BANK                   | 1          | \$140,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL B&T OF SYCAMORE             | 1          | \$144,859.06           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                             | 1          | \$144,659.26           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                     | 1          | \$134,189.45           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                           | 1          | \$145,858.10           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$276,349.65           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                      | 1          | \$142,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                    | 1          | \$124,756.40           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$125,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 40         | \$5,427,171.32         | 17.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>226</b> | <b>\$30,682,088.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LKF6    | ADDISON AVENUE FEDERAL CREDIT UNION      | 3          | \$494,810.70           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                 | 2          | \$316,550.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                   | 5          | \$814,885.47           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                           | 3          | \$464,932.81           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 2          | \$313,690.99           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        |    |                |       |   |        |    |   |
|  | AMERICAN NATIONAL<br>BANK, TERRELL              | 1  | \$150,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 2  | \$326,833.62   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                          | 18 | \$2,895,456.27 | 8.62% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK              | 1  | \$161,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 4  | \$672,341.85   | 2%    | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 1  | \$159,844.49   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 2  | \$305,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                         | 2  | \$310,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1  | \$149,847.07   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$153,484.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 2  | \$307,548.67   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 13 | \$2,135,328.12 | 6.36% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK<br>FSB                         | 2  | \$329,945.34   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1  | \$156,568.67   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1  | \$152,128.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SECURITY BANK                      | 1  | \$151,743.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 5  | \$805,238.17   | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY               | 1  | \$160,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                        | 1  | \$160,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF -<br>AMERICAN<br>MORTGAGE SERVICES   | 1  | \$174,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL<br>BANK                        | 1  | \$174,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$168,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ESB MORTGAGE COMPANY                      |   |                |       |   |        |    |   |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 8 | \$1,278,195.75 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$151,616.76   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 3 | \$475,087.63   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 2 | \$316,983.49   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 9 | \$1,451,880.82 | 4.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 1 | \$161,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 2 | \$301,706.46   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 2 | \$324,843.52   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 6 | \$975,557.87   | 2.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 3 | \$481,774.03   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 3 | \$464,714.77   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$171,832.83   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 1 | \$164,737.40   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$163,840.59   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY           | 1 | \$164,843.44   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 6 | \$948,305.14   | 2.82% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                      | 1 | \$150,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                          | 4 | \$636,477.82   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                            | 1 | \$167,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                  | 2 | \$309,844.49   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 7 | \$1,114,193.91 | 3.32% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 2 | \$303,528.04   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION             | 1 | \$149,850.67   | 0.45% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MORTGAGE CLEARING CORPORATION                             | 1          | \$164,839.63           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MT. MCKINLEY BANK   | 1          | \$169,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$319,850.67           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWESTERN MORTGAGE COMPANY                             | 2          | \$326,282.56           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL CORPORATION                            | 1          | \$159,844.49           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1          | \$156,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUALSTAR CREDIT UNION                                     | 1          | \$157,838.91           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RIVERMARK COMMUNITY CREDIT UNION                          | 1          | \$161,700.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 3          | \$503,767.80           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION                                | 1          | \$169,834.77           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION                               | 1          | \$156,800.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                                      | 2          | \$326,486.48           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION                             | 2          | \$314,050.42           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 3          | \$485,690.91           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                                  | 1          | \$150,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$169,335.26           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 39         | \$6,290,312.92         | 18.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>209</b> | <b>\$33,574,527.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LKG4    | ABACUS FEDERAL SAVINGS BANK                               | 2          | \$827,195.24           | 18.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                                   | 1          | \$404,704.02           | 9.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMIGRANT MORTGAGE   | 1          | \$275,718.60           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | COMPANY, INC.                                |           |                       |             |          |               |    |          |            |
|              | HSBC MORTGAGE CORPORATION (USA)              | 1         | \$416,564.62          | 9.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 4         | \$1,359,616.73        | 30.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                         | 1         | \$376,200.00          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 2         | \$788,802.50          | 17.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b> | <b>\$4,448,801.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LKH2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5         | \$1,691,554.52        | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 6         | \$2,021,260.98        | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 13        | \$3,718,845.02        | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 4         | \$817,368.14          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$420,376.28          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$182,924.59          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 10        | \$2,537,698.77        | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 10        | \$2,791,810.65        | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3         | \$780,053.14          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 7         | \$1,573,040.85        | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                   | 3         | \$692,300.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 58        | \$13,994,022.95       | 5.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 20        | \$5,102,545.26        | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                                  | 15        | \$3,370,566.57        | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                               | 53        | \$19,072,706.49       | 7.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                               | 3         | \$810,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                         | 9         | \$2,472,072.98        | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 5         | \$1,457,867.04        | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKNEWPORT                                  | 1         | \$280,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 5         | \$1,579,402.54        | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | BAXTER CREDIT UNION                       |    |                 |        |   |        |    |   |
|  | BENCHMARK BANK                            | 7  | \$1,924,014.27  | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 3  | \$913,011.75    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$249,757.01    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 89 | \$24,795,331.16 | 10.02% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION          | 1  | \$223,033.02    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$202,952.55    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$206,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 1  | \$184,420.86    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$205,679.90    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 14 | \$3,990,859.12  | 1.61%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$254,100.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 2  | \$394,516.18    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$218,400.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$192,812.41    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 14 | \$3,372,623.82  | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 2  | \$384,400.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$679,665.02    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1  | \$283,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6  | \$1,638,085.98  | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$249,757.01    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$256,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  |   | 17 | \$4,404,633.42  | 1.78%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              |    |                |       |   |        |    |   |
|  | FIFTH THIRD BANK                                | 1  | \$339,288.34   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 18 | \$4,554,565.66 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                              | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK,<br>FSB                      | 2  | \$546,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                   | 1  | \$270,730.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK                         | 1  | \$281,725.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                          | 28 | \$9,857,670.94 | 3.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 1  | \$267,311.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 24 | \$5,945,091.95 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2  | \$443,238.64   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                  | 2  | \$416,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 2  | \$653,033.11   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                   | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST                  | 3  | \$590,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 11 | \$3,188,503.08 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 16 | \$3,753,151.57 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 22 | \$5,731,314.61 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC<br>SAVINGS BANK                  | 3  | \$833,403.66   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 1  | \$235,075.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                        | 7  | \$1,983,410.78 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                       | 2  | \$385,624.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                    | 2  | \$417,782.83   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL<br>BANK                         | 3  | \$1,220,736.16 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 1  | \$362,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| HOMEAMERICAN MORTGAGE CORPORATION     | 4  | \$951,096.96   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                       | 2  | \$499,155.91   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION            | 1  | \$189,810.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK                | 1  | \$174,833.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY           | 1  | \$186,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| KITSAP BANK                           | 1  | \$412,578.85   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION                 | 2  | \$496,522.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB             | 1  | \$189,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK              | 24 | \$6,970,363.26 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC.         | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                      | 12 | \$2,803,794.64 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                        | 1  | \$218,610.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION              | 1  | \$214,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK            | 1  | \$220,993.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 12 | \$2,685,527.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 6  | \$1,877,572.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK         | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$215,790.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK                        | 4  | \$1,205,109.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE                     | 1  | \$234,766.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION          | 1  | \$327,673.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                | 2  | \$532,578.55   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|                                       | 2  | \$568,397.01   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CLEARING CORPORATION                             |    |                |       |   |        |    |   |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$235,662.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 29 | \$7,315,113.29 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$507,979.55   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 6  | \$1,820,320.65 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5  | \$1,202,235.43 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$188,816.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$175,679.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$347,894.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 3  | \$763,994.81   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 2  | \$409,092.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 2  | \$708,268.62   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                     | 2  | \$382,609.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 2  | \$505,751.12   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2  | \$421,396.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$255,600.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION                             | 1  | \$299,701.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                       | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | SKY FINANCIAL GROUP                                  | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4  | \$1,012,351.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNES CREDIT UNION                               | 1  | \$229,771.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                        | 1  | \$245,760.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF NEW PRAGUE                             | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 5  | \$1,499,798.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHER FEDERAL CREDIT UNION                         | 2  | \$436,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION                          | 1  | \$180,647.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                      | 1  | \$315,293.97   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK   | 6  | \$1,487,511.48 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION                         | 1  | \$240,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION                           | 24 | \$6,753,387.73 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOYOTA FEDERAL CREDIT UNION                          | 2  | \$568,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 1  | \$269,238.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK  | 1  | \$333,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                                 | 1  | \$183,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1  | \$184,820.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$374,127.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$310,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 10 | \$2,442,588.31 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      |            |                         |             |          |               |    |          |            |
|              | WAUKESHA STATE BANK  | 2          | \$371,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                                     | 1          | \$253,468.34            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 5          | \$1,079,463.55          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Y-12 FEDERAL CREDIT UNION                                    | 1          | \$257,349.63            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 133        | \$35,550,798.95         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>917</b> | <b>\$247,851,649.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31412LKJ8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                 | 1          | \$211,808.35            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                                     | 1          | \$135,000.00            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                              | 1          | \$194,819.39            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 3          | \$558,951.19            | 4.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENCHMARK BANK   | 2          | \$334,363.69            | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                             | 1          | \$167,851.78            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB   | 1          | \$204,815.58            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA  | 2          | \$232,413.18            | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1          | \$234,838.96            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK AND TRUST COMPANY                               | 2          | \$305,931.11            | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1          | \$213,561.42            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3          | \$403,363.19            | 3.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FINANCIAL BANK   | 1          | \$55,451.03             | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 3          | \$471,443.83            | 4.07%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | FIRST INTERSTATE BANK                                 |   |              |       |   |        |    |     |
|  | FIRST MERIT MORTGAGE CORPORATION                      | 1 | \$39,964.70  | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                                      | 3 | \$280,543.73 | 2.42% | 0 | \$0.00 | NA | \$0 |
|  | FORUM CREDIT UNION                                    | 1 | \$75,500.00  | 0.65% | 0 | \$0.00 | NA | \$0 |
|  | FREEDOM MORTGAGE CORP.                                | 5 | \$660,596.56 | 5.71% | 0 | \$0.00 | NA | \$0 |
|  | INDEPENDENT BANK CORPORATION                          | 1 | \$99,911.77  | 0.86% | 0 | \$0.00 | NA | \$0 |
|  | LANDMARK CREDIT UNION                                 | 1 | \$130,382.95 | 1.13% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 4 | \$450,919.98 | 3.9%  | 0 | \$0.00 | NA | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                    | 1 | \$162,256.71 | 1.4%  | 0 | \$0.00 | NA | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$99,917.86  | 0.86% | 0 | \$0.00 | NA | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$68,000.00  | 0.59% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 1 | \$211,812.96 | 1.83% | 0 | \$0.00 | NA | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 2 | \$385,930.07 | 3.34% | 0 | \$0.00 | NA | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 1 | \$111,761.24 | 0.97% | 0 | \$0.00 | NA | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1 | \$89,870.64  | 0.78% | 0 | \$0.00 | NA | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3 | \$562,606.58 | 4.86% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD MORTGAGE CORPORATION                         | 1 | \$182,576.37 | 1.58% | 0 | \$0.00 | NA | \$0 |
|  | SUNTRUST MORTGAGE INC.                                | 3 | \$567,402.69 | 4.9%  | 0 | \$0.00 | NA | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 2 | \$270,828.24 | 2.34% | 0 | \$0.00 | NA | \$0 |
|  | THUNDER BANK  | 1 | \$202,500.00 | 1.75% | 0 | \$0.00 | NA | \$0 |
|  | UMPQUA BANK   | 1 | \$133,000.00 | 1.15% | 0 | \$0.00 | NA | \$0 |
|  |   | 1 | \$152,000.00 | 1.31% | 0 | \$0.00 | NA | \$0 |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITUS COMMUNITY CREDIT UNION                |           |                        |             |          |               |    |          |            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$151,200.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEOKIE CREDIT UNION                          | 1         | \$111,901.18           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 1         | \$115,600.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$102,806.97           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 17        | \$2,426,258.64         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>80</b> | <b>\$11,570,662.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                        |             |          |               |    |          |            |
| 31412LKK5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2         | \$130,878.67           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$69,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$43,961.18            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 5         | \$364,653.65           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 1         | \$82,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1         | \$80,875.03            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLEGIANCE CREDIT UNION                      | 2         | \$113,456.63           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 10        | \$591,485.72           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$136,937.26           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 13        | \$801,548.15           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 1         | \$75,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6         | \$405,049.11           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                                | 5         | \$350,578.43           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER FIRST                   | 1         | \$83,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$61,694.18            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 4         | \$299,881.70           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 65        | \$4,386,751.61         | 8.1%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |              |       |   |        |    |   |     |
|--|---|----|--------------|-------|---|--------|----|---|-----|
|  | ASSOCIATED BANK,<br>NA                          |    |              |       |   |        |    |   |     |
|  | ASSOCIATED CREDIT<br>UNION                      | 1  | \$74,928.83  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL<br>GROUP INC.                  | 2  | \$138,289.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                            | 15 | \$882,050.42 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                     | 5  | \$345,450.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF<br>SPRINGFIELD                          | 2  | \$105,570.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                                  | 3  | \$220,868.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION          | 1  | \$59,850.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                          | 2  | \$154,775.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK               | 1  | \$55,547.24  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                | 1  | \$42,259.86  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 3  | \$197,013.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE<br>BANK                         | 8  | \$563,354.62 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLOOMFIELD STATE<br>BANK                        | 1  | \$64,338.90  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 1  | \$49,952.56  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 2  | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                      | 1  | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 14 | \$975,653.89 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTREBANK                                      | 1  | \$64,842.74  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                                    | 2  | \$94,412.54  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                  | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARTER BANK                                    | 2  | \$138,274.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHASE HOME<br>FINANCE, LLC                      | 1  | \$55,408.55  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 3  | \$161,870.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS<br>COMMUNITY BANK                      | 1  | \$81,776.55  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |              |       |   |        |    |   |     |
|--|---|----|--------------|-------|---|--------|----|---|-----|
|  | CITIZENS FIRST NATIONAL BANK            | 8  | \$524,185.17 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 11 | \$740,233.36 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS NATIONAL BANK OF MACOMB        | 1  | \$62,444.86  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                     | 1  | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$136,003.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$54,949.06  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$144,802.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$74,080.20  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$50,953.90  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORNERBANK, NATIONAL ASSOCIATION        | 1  | \$35,467.91  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$168,790.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU COMMUNITY, LLC                       | 1  | \$69,783.72  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$73,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                       | 1  | \$80,853.14  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$187,827.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION             | 7  | \$451,920.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$43,960.22  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 13 | \$780,140.23 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPONT STATE BANK                       | 2  | \$127,312.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPORIA STATE BANK & TRUST COMPANY      | 1  | \$68,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$84,118.29  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FARMERS STATE BANK OF WEST SALEM                             | 1  | \$44,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 36 | \$2,353,496.10 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK   | 26 | \$1,561,129.20 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$57,407.36    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$51,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION                                  | 3  | \$198,637.82   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA                                      | 1  | \$48,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK   | 1  | \$75,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7  | \$406,445.16   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS NATIONAL BANK                                 | 1  | \$64,938.32    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$81,925.87    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$73,931.47    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK   | 20 | \$1,227,399.10 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 1  | \$59,604.68    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 2  | \$106,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 25 | \$1,420,259.32 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 6  | \$334,891.74   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK  | 1  | \$84,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$68,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$42,459.67    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$49,955.88    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |



|                                      |    |                |       |   |        |    |   |     |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF HUDSON        | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF LEMARS        | 1  | \$59,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI   | 1  | \$67,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA         | 9  | \$545,310.24   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PLATTEVILLE   | 1  | \$71,936.48    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION BANK                    | 1  | \$75,950.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                     | 21 | \$1,247,846.17 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK         | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2  | \$109,496.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK-DEDICATED CHANNEL      | 2  | \$104,906.27   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                   | 1  | \$79,927.67    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST                | 1  | \$52,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK - DEDICATED CHANNEL     | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON SAVINGS BANK                  | 1  | \$38,965.59    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                | 2  | \$151,076.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                 | 6  | \$382,266.58   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC       | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES     | 2  | \$128,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION        | 2  | \$122,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK            | 1  | \$65,721.08    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.           | 2  | \$130,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY        | 2  | \$135,536.41   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                          | 2  | \$156,356.15   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK               | 1  | \$41,962.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT NATIONAL BANK            | 1  | \$46,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|                                      | 8  | \$474,938.62   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | INTERNATIONAL BANK OF COMMERCE                            |    |                |       |   |        |    |   |     |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 2  | \$151,459.59   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                               | 4  | \$282,428.23   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1  | \$78,725.23    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAIN STREET BANK AND TRUST                                | 3  | \$152,556.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 3  | \$157,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 9  | \$540,709.63   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK  | 2  | \$132,927.89   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$139,875.08   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$71,904.72    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 21 | \$1,276,524.02 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.                                | 3  | \$224,210.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$66,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 3  | \$170,645.12   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$307,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1  | \$64,941.81    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$80,924.98    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$110,100.92   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 4  | \$236,791.13   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 6  | \$370,299.56   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD MISSION BANK  | 1  | \$79,929.30    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 6  | \$383,784.58   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OLIN COMMUNITY CREDIT UNION                    |   |              |       |   |        |    |   |
|  | ONE UNITED BANK                                | 1 | \$66,872.53  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                       | 2 | \$144,932.19 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1 | \$65,937.38  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 3 | \$210,200.38 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                | 6 | \$258,901.06 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 2 | \$108,972.22 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$79,925.90  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3 | \$201,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY        | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                 | 1 | \$68,435.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                 | 1 | \$75,032.11  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 1 | \$58,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 6 | \$359,393.52 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$58,448.39  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$45,837.74  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 3 | \$195,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                               | 1 | \$47,955.54  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                          | 1 | \$47,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 4 | \$286,107.68 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 2 | \$84,791.23  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST               | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

| COMPANY                                |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| SKY FINANCIAL GROUP                    | 40 | \$2,362,858.58 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY          | 1  | \$40,463.38    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7  | \$409,060.57   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION               | 3  | \$205,167.28   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| SPC COOPERATIVE CREDIT UNION           | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT UNION                 | 2  | \$95,952.56    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. CLAIR COUNTY STATE BANK            | 2  | \$141,452.61   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION         | 1  | \$83,524.42    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION          | 1  | \$66,738.13    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION          | 2  | \$66,250.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN                  | 2  | \$99,441.18    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK                  | 2  | \$134,871.91   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC.                 | 1  | \$77,855.13    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION          | 8  | \$547,652.86   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON STATE BANK                      | 3  | \$183,457.79   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SYRACUSE SECURITIES INC.               | 1  | \$48,954.61    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE CORPORATION              | 1  | \$68,189.79    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK                             | 2  | \$130,816.02   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION OF ALABAMA FCU        | 1  | \$52,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF BERWICK     | 1  | \$58,447.11    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR        | 1  | \$75,660.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES BANK                       | 1  | \$40,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK                           | 5  | \$291,534.37   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION            | 1  | \$74,229.50    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 5  | \$312,147.72   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      |            |                        |             |          |               |    |          |            |
|              | TRUMARK FINANCIAL CREDIT UNION               | 3          | \$222,970.93           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TWINSTAR CREDIT UNION                        | 1          | \$73,731.64            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                                  | 1          | \$63,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                         | 2          | \$154,354.90           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                        | 12         | \$766,465.13           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                      | 4          | \$282,809.20           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK AND TRUST COMPANY                | 2          | \$145,128.83           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1          | \$64,139.08            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$139,869.99           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                               | 1          | \$81,324.61            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$49,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                          | 1          | \$79,400.77            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 6          | \$364,308.33           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEOKIE CREDIT UNION                          | 1          | \$48,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$73,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$84,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 12         | \$674,111.71           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$71,934.91            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 115        | \$7,343,021.22         | 13.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>859</b> | <b>\$54,183,623.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LKL3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$100,100.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3          | \$296,660.28           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                    |    |                |       |   |        |    |   |     |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | ADVANTAGE BANK                     | 2  | \$197,857.83   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AEA FEDERAL CREDIT UNION           | 1  | \$86,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AF BANK                            | 1  | \$87,916.50    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALLEGIANCE CREDIT UNION            | 1  | \$89,645.84    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF ILLINOIS            | 5  | \$478,560.01   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL CREDIT UNION         | 5  | \$458,916.11   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK             | 4  | \$366,474.51   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                     | 3  | \$286,100.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 8  | \$778,671.34   | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                      | 2  | \$196,409.86   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE HOUSE LARIBA      | 2  | \$200,826.03   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                     | 2  | \$192,817.84   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION         | 2  | \$204,902.75   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                | 50 | \$4,867,000.12 | 7.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                  | 12 | \$1,155,678.66 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF SPRINGFIELD                | 1  | \$87,180.65    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                     | 2  | \$185,828.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                | 3  | \$291,023.60   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 7  | \$701,547.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK               | 2  | \$204,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE        | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY           | 10 | \$965,183.73   | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$94,700.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL SAVINGS BANK               | 1  | \$109,126.29   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                       | 1  | \$84,923.16    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION        | 1  | \$89,650.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| CHEVY CHASE BANK FSB                       | 2 | \$198,718.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 2 | \$207,811.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY                   | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK                              | 2 | \$193,414.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY         | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK               | 2 | \$176,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$87,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 9 | \$902,812.04 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD          | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION                 | 2 | \$178,734.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL BANK                      | 2 | \$212,508.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION        | 2 | \$219,487.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 3 | \$301,792.76 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK                     | 1 | \$93,962.89  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SECURITY BANK                    | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK                       | 3 | \$291,768.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$89,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC                          | 2 | \$190,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK                          | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 7 | \$664,082.02 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION                | 2 | \$194,413.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 7 | \$662,521.13 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                               |    |                |       |   |        |    |   |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$99,907.38    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK  | 1  | \$104,902.74   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$94,190.59    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$89,916.65    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM                             | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 30 | \$2,931,780.90 | 4.81% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 12 | \$1,192,112.24 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$104,408.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$109,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                      | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$85,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$377,483.63   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$84,923.16    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 10 | \$925,534.21   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$91,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 1  | \$104,939.83   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3  | \$296,914.60   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE   | 14 | \$1,408,073.55 | 2.31% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                |       |   |        |    |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | CORPORATION                          |    |                |       |   |        |    |     |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 2  | \$193,817.16   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK                  | 1  | \$96,612.58    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK & TRUST          | 1  | \$90,200.00    | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK ALASKA           | 1  | \$84,919.35    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC     | 3  | \$288,400.00   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$96,907.96    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF MILLSTADT     | 1  | \$99,907.38    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI   | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 7  | \$673,730.14   | 1.11% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 1  | \$89,916.65    | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                     | 17 | \$1,649,007.87 | 2.71% | 0 | \$0.00 | NA | \$0 |
|  | FIRST SOUTHERN NATIONAL BANK         | 2  | \$197,000.00   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIRST UNITED BANK                    | 1  | \$87,500.00    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK                         | 4  | \$397,408.30   | 0.65% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK                          | 1  | \$102,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 2  | \$212,700.00   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY BUSINESS BANK                | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | GECU                                 | 3  | \$281,328.18   | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | GREAT WISCONSIN CREDIT UNION         | 1  | \$101,700.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | HOME FINANCING CENTER INC.           | 1  | \$107,500.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 2  | \$194,345.90   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | HOMESTEAD BANK                       | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 1  | \$97,803.41    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | ILLINI BANK                          | 2  | \$199,010.99   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$85,644.38    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | INDIAN VILLAGE                       | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | \$0 |

|  |                                      |    |                |       |   |        |    |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | COMMUNITY BANK                       |    |                |       |   |        |    |     |
|  | INTERNATIONAL BANK OF COMMERCE       | 4  | \$374,449.25   | 0.61% | 0 | \$0.00 | NA | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$94,916.18    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | JAMES B. NUTTER AND COMPANY          | 4  | \$421,357.07   | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$107,000.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$98,906.06    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | MACON BANK, INC.                     | 1  | \$94,410.34    | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | MAIN STREET BANK AND TRUST           | 2  | \$175,853.83   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | MARINE BANK MORTGAGE SERVICES        | 8  | \$755,169.95   | 1.24% | 0 | \$0.00 | NA | \$0 |
|  | MARQUETTE BANK                       | 2  | \$186,909.86   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | MCHENRY SAVINGS BANK                 | 1  | \$93,000.00    | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | MECHANICS SAVINGS BANK               | 2  | \$190,806.35   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,161,557.30 | 1.91% | 0 | \$0.00 | NA | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | MERRILL MERCHANTS BANK               | 4  | \$403,607.66   | 0.66% | 0 | \$0.00 | NA | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 1  | \$107,800.07   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | MID-STATE BANK                       | 1  | \$105,499.80   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$98,012.00    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST LOAN SERVICES INC.           | 3  | \$272,891.91   | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | MISSOURI CREDIT UNION                | 2  | \$201,000.00   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CENTER, LLC                 | 1  | \$89,918.64    | 0.15% | 0 | \$0.00 | NA | \$0 |
|  |                                      | 1  | \$104,800.00   | 0.17% | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | MORTGAGE CLEARING CORPORATION                             |    |                |       |   |        |    |   |     |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,267,648.74 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$102,534.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 4  | \$402,589.49   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$270,754.88   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$199,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$99,907.38    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 6  | \$565,511.47   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$96,907.96    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK   | 1  | \$101,405.99   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK   | 1  | \$105,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATHFINDER BANK   | 1  | \$97,763.67    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                   | 1  | \$96,800.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK  | 3  | \$275,390.39   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                                      | 2  | \$187,914.60   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 8  | \$755,646.64   | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$179,333.80   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1  | \$98,693.48    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 2  | \$207,457.38   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                                      | 1  | \$99,905.11    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | RIDDELL NATIONAL BANK                    | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$89,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 8  | \$801,186.25   | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$309,463.06   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                      | 18 | \$1,724,628.70 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 4  | \$374,576.99   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                 | 3  | \$294,329.24   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNES CREDIT UNION                   | 1  | \$99,905.11    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$95,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION            | 2  | \$178,134.64   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$88,496.92    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                   | 3  | \$307,028.64   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 7  | \$692,629.38   | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON STATE BANK                        | 2  | \$205,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                   | 2  | \$181,771.27   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                               | 1  | \$94,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1  | \$106,141.60   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF BERWICK       | 1  | \$104,900.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD    | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                             | 3  | \$268,632.54   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2  | \$205,604.73   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TOWER FEDERAL CREDIT UNION                   |            |                        |             |          |               |    |          |            |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 5          | \$482,533.27           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION                  | 1          | \$99,905.11            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                         | 1          | \$85,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                                  | 1          | \$89,920.59            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                         | 2          | \$197,909.86           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                        | 4          | \$362,109.60           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$104,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1          | \$104,905.08           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$85,560.33            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                               | 1          | \$91,914.79            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$93,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$108,397.04           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                          | 1          | \$107,398.98           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                          | 1          | \$107,250.58           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$107,800.06           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5          | \$453,102.58           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 82         | \$7,909,636.38         | 13%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>629</b> | <b>\$60,952,382.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LKM1    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$114,591.17           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$123,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 1          | \$117,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$113,192.49           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                      | 1          | \$117,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | ALPINE BANK OF ILLINOIS              | 3  | \$350,471.90   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL CREDIT UNION           | 3  | \$336,303.42   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK               | 1  | \$122,089.53   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                       | 1  | \$124,487.36   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 9  | \$1,035,706.28 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                       | 2  | \$230,286.36   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION           | 1  | \$117,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                  | 24 | \$2,818,021.09 | 6.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK      | 1  | \$113,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                           | 1  | \$115,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                    | 10 | \$1,181,901.49 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                          | 2  | \$230,780.82   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF SPRINGFIELD                  | 1  | \$120,686.48   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                  | 1  | \$123,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 5  | \$583,358.55   | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                 | 1  | \$119,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLOOMFIELD STATE BANK                | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$109,898.12   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL COMMUNITY CREDIT UNION      | 1  | \$121,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                      | 1  | \$118,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC              | 1  | \$114,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY             | 6  | \$703,815.04   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1  | \$109,898.12   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | CENTRAL STATE BANK                         | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                               | 2 | \$231,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHASE HOME FINANCE, LLC                    | 3 | \$304,752.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 2 | \$229,886.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST COMPANY                   | 3 | \$348,887.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                              | 2 | \$222,901.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2 | \$234,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 8 | \$956,943.52 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL STATE BANK                      | 1 | \$120,891.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1 | \$111,901.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 4 | \$445,579.53 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONNECTICUT RIVER BANK                     | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                              | 1 | \$123,382.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$114,793.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 1 | \$123,782.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU COMMUNITY, LLC                          | 1 | \$120,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE BANK                      | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                          | 1 | \$113,492.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 6 | \$702,462.80 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 3 | \$351,221.19 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$122,283.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| FARMERS AND MERCHANTS TRUST COMPANY       |    |                |       |   |        |    |   |     |
| FIFTH THIRD - DEDICATED CHANNEL           | 16 | \$1,858,738.18 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK                          | 2  | \$226,338.90   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION               | 2  | \$237,291.27   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$688,624.23   | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                      | 5  | \$586,289.78   | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                       | 1  | \$112,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$113,841.73   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 5  | \$570,177.21   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION          | 4  | \$461,064.87   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN CANNON FALLS       | 1  | \$123,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI              | 1  | \$120,887.93   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE           | 1  | \$123,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$115,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA              | 8  | \$940,033.48   | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                          | 11 | \$1,286,010.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$110,899.65   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                              | 2  | \$243,776.75   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                      | 6  | \$692,324.98   | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA TELCO CREDIT UNION                | 1  | \$116,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$111,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$109,900.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK                              | 1  | \$119,886.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1  | \$118,354.78   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK            |    |                |       |   |        |    |   |
|  | HOME FINANCING CENTER INC.           | 2  | \$224,994.32   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 2  | \$243,688.86   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION    | 1  | \$119,264.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                     | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK        | 1  | \$123,887.91   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$112,897.84   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$110,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 2  | \$228,995.25   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 3  | \$342,080.13   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 1  | \$118,640.01   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                  | 1  | \$112,730.20   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$114,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 1  | \$121,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1  | \$111,601.45   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 1  | \$118,915.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION             | 1  | \$111,893.73   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1  | \$119,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 3  | \$352,585.92   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,154,735.66 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 2  | \$226,898.12   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 2  | \$223,717.53   | 0.51% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO<br>BANKING COMPANY   | 1 | \$111,893.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                                   | 2 | \$236,428.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2 | \$220,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| NAVY FEDERAL<br>CREDIT UNION  | 1 | \$113,824.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT<br>UNION  | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND<br>NATIONAL BANK   | 1 | \$114,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| OLDE CYPRESS<br>COMMUNITY BANK  | 1 | \$115,892.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY<br>CREDIT UNION  | 2 | \$237,884.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON<br>FINANCIAL   | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL<br>CREDIT UNION  | 3 | \$343,773.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK   | 1 | \$118,290.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE<br>COMPANY  | 2 | \$231,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY                         | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1 | \$119,888.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK  | 1 | \$113,841.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 4 | \$466,244.12 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1 | \$116,392.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL<br>BANK  | 2 | \$231,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| ROCKY MOUNTAIN MORTGAGE COMPANY         | 9 | \$1,083,600.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY     | 2 | \$229,684.12   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY                 | 1 | \$118,128.35   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                     | 8 | \$965,858.00   | 2.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY                  | 1 | \$117,442.96   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 3 | \$358,162.36   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION                | 3 | \$336,502.92   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT UNION                  | 1 | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION          | 3 | \$366,290.98   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION           | 1 | \$116,389.46   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC.                  | 1 | \$118,842.46   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION           | 5 | \$571,762.04   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE CORPORATION               | 2 | \$229,525.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION             | 1 | \$119,886.14   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION OF ALABAMA FCU         | 1 | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF BERWICK      | 1 | \$116,794.32   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$238,286.63   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE CORP.                    | 1 | \$109,895.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK                             | 1 | \$121,889.71   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION                    | 1 | \$118,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK                   | 2 | \$222,895.76   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 3 | \$355,974.94   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WAUKESHA STATE BANK                          |            |                        |             |          |               |    |          |            |
|              | WESCOM CREDIT UNION                          | 1          | \$109,898.12           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$238,800.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$119,888.86           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$117,893.33           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 37         | \$4,345,441.89         | 9.9%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>377</b> | <b>\$43,952,004.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LKN9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$129,882.48           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 6          | \$828,394.84           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$129,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2          | \$276,867.09           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 3          | \$436,768.48           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 5          | \$700,666.76           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$386,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$542,339.23           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8          | \$1,093,021.39         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                                | 4          | \$549,268.11           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$133,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$131,874.75           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$134,871.90           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$130,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIHOM MORTGAGE                            | 1          | \$136,300.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | CORPORATION                               |    |                |       |   |        |    |     |
|  | ANCHORBANK FSB                            | 3  | \$390,512.01   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | ARIZONA STATE CREDIT UNION                | 3  | \$422,400.00   | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | ASSOCIATED BANK, NA                       | 45 | \$6,054,993.13 | 7.63% | 0 | \$0.00 | NA | \$0 |
|  | ASSOCIATED CREDIT UNION                   | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | AUBURNBANK                                | 1  | \$129,000.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | BANCORPSOUTH BANK                         | 6  | \$834,466.26   | 1.05% | 0 | \$0.00 | NA | \$0 |
|  | BANK MUTUAL                               | 2  | \$286,228.16   | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF AKRON                             | 1  | \$142,268.10   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF SPRINGFIELD                       | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF STANLY                            | 2  | \$280,068.92   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF THE CASCADES                      | 1  | \$146,800.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | BAXTER CREDIT UNION                       | 1  | \$133,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 1  | \$139,870.33   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 4  | \$544,342.28   | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK STATE BANK                      | 3  | \$430,737.74   | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | CAMBRIDGE STATE BANK                      | 1  | \$136,200.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | CAPITAL CREDIT UNION                      | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | CARROLLTON BANK                           | 1  | \$146,860.52   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 13 | \$1,710,279.59 | 2.15% | 0 | \$0.00 | NA | \$0 |
|  | CENTRUE BANK                              | 4  | \$535,883.53   | 0.68% | 0 | \$0.00 | NA | \$0 |
|  | CFCU COMMUNITY CREDIT UNION               | 2  | \$271,600.00   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | CHARTER BANK                              | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$124,190.62   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | CHEVY CHASE BANK FSB                      | 2  | \$279,666.94   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$262,668.03   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$291,976.04   | 0.37% | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CITIZENS BANK                             | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$138,274.89   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$260,761.28   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 19 | \$2,650,080.13 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$128,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$144,865.70   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 8  | \$1,092,996.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK                      | 2  | \$272,271.36   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$268,880.45   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU WEST MORTGAGE, INC.                    | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                         | 2  | \$255,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 8  | \$1,084,528.95 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$134,877.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5  | \$668,643.89   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVANS NATIONAL BANK                       | 1  | \$140,872.53   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$131,674.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 24 | \$3,276,402.79 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK                          | 1  | \$138,477.72   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$127,276.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN CREDIT UNION               | 4  | \$540,700.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$1,256,566.91 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$144,862.42   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK,<br>FSB                  |    |                |       |   |        |    |   |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA        | 1  | \$146,863.85   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK                     | 4  | \$563,450.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION             | 1  | \$137,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION      | 5  | \$696,734.73   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                    | 6  | \$791,112.10   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 12 | \$1,631,592.52 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 3  | \$423,067.44   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST              | 1  | \$127,878.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$149,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC         | 3  | \$405,495.08   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARMi             | 3  | \$410,780.89   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD          | 1  | \$143,866.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON            | 1  | \$148,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA             | 7  | \$930,106.35   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO          | 1  | \$137,532.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU              | 1  | \$128,084.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                            | 9  | \$1,233,296.06 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN<br>NATIONAL BANK             | 2  | \$260,452.63   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                           | 1  | \$142,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT<br>UNION                     | 2  | \$284,739.20   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                | 2  | \$252,768.50   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                 | 2  | \$280,746.06   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB         | 1  | \$124,886.99   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                    | 3  | \$390,649.41   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | GECU                                       | 2 | \$250,884.22   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HILLTOP NATIONAL BANK                      | 1 | \$146,380.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                 | 4 | \$539,488.97   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 3 | \$427,977.16   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                            | 1 | \$138,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                            | 1 | \$147,859.56   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$143,470.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$135,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$145,680.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2 | \$259,879.60   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA STATE BANK                            | 1 | \$139,867.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 2 | \$268,377.36   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                | 5 | \$668,027.80   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES F. MESSINGER AND COMPANY INC.        | 1 | \$145,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 3 | \$414,000.53   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEA COUNTY STATE BANK                      | 1 | \$147,366.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$133,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES              | 1 | \$136,863.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                     | 1 | \$125,949.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 5 | \$687,586.58   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 8 | \$1,111,699.20 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK                     | 3 | \$403,628.70   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2 | \$259,580.98   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | MERRIMACK COUNTY SAVINGS BANK                             |   |                |       |   |        |    |   |     |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$136,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$286,540.61   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 2 | \$283,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$139,867.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-PENN BANK   | 1 | \$136,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$139,867.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$139,867.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$148,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$129,876.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$127,881.45   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,256,210.61 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 5 | \$679,332.82   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3 | \$410,900.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$127,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$145,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLDE CYPRESS COMMUNITY BANK                               | 1 | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON FINANCIAL                                  | 2 | \$280,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$125,880.45   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | ORRSTOWN BANK                            | 1  | \$137,875.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                                | 1  | \$140,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARTNERS BANK                            | 1  | \$130,732.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                | 3  | \$411,125.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 3  | \$407,020.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION        | 2  | \$287,361.53   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION           | 1  | \$133,476.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK                             | 2  | \$268,450.47   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                     | 1  | \$128,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 10 | \$1,363,753.68 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 2  | \$289,200.78   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL BANK                    | 1  | \$127,884.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 4  | \$540,873.48   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$137,622.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$145,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                     | 1  | \$135,870.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION   | 1  | \$130,384.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                      | 8  | \$1,037,429.30 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3  | \$418,766.76   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                 | 9  | \$1,228,866.85 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNES CREDIT UNION                   | 2  | \$266,512.93   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$132,162.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | ST. JAMES MORTGAGE CORPORATION          | 2 | \$263,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1 | \$140,819.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION           | 2 | \$254,766.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                 | 1 | \$139,870.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1 | \$148,368.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                  | 1 | \$146,733.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON STATE BANK                       | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCSB MORTGAGE CORPORATION               | 4 | \$559,971.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                              | 3 | \$429,005.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION             | 1 | \$147,718.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$127,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 2 | \$277,571.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PEOPLES BANK                        | 1 | \$129,879.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                            | 3 | \$401,148.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TLC COMMUNITY CREDIT UNION              | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$287,067.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                     | 1 | \$129,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2 | \$277,736.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                    | 2 | \$272,052.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                             | 1 | \$129,837.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                   | 2 | \$270,870.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                 | 3 | \$390,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1 | \$145,368.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$129,879.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION |            |                        |             |          |               |    |          |            |
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$125,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$136,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON TRUST BANK                     | 1          | \$124,881.39           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                       | 1          | \$129,876.65           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                       | 3          | \$417,313.13           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                     | 1          | \$144,865.70           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                  | 2          | \$256,378.20           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 4          | \$570,380.77           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 63         | \$8,505,607.91         | 10.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>583</b> | <b>\$79,367,055.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LKP4    | 1ST TRUST BANK FOR SAVINGS                | 1          | \$211,703.74           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION        | 1          | \$234,288.01           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$162,359.41           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                    | 3          | \$590,171.42           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                            | 1          | \$155,900.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 6          | \$1,223,158.13         | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST CO., INC.           | 1          | \$259,900.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                | 3          | \$561,479.48           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                       | 13         | \$2,668,716.29         | 4.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.               | 1          | \$309,726.49           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 6          | \$1,279,698.78         | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                       | 4          | \$961,112.62           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | BENCHMARK BANK   | 1 | \$252,150.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$261,857.25   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                      | 1 | \$219,322.08   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$385,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                                | 3 | \$840,862.77   | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                                      | 1 | \$169,588.93   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                                     | 1 | \$153,864.13   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK FSB   | 1 | \$214,795.99   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 1 | \$166,845.33   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY STATE BANK  | 1 | \$190,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTLINE FEDERAL CREDIT UNION                               | 1 | \$246,709.77   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION  | 2 | \$448,950.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 1 | \$275,881.53   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 8 | \$1,602,839.48 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK  | 1 | \$272,753.20   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 9 | \$2,082,870.90 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENVISION CREDIT UNION  | 1 | \$157,857.16   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4 | \$870,177.36   | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$158,609.36   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$374,561.32   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK   | 1 | \$225,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$283,629.23   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST HORIZON HOME<br>LOAN CORPORATION     |   |                |       |   |        |    |   |
|  | FIRST INTERSTATE<br>BANK                   | 5 | \$899,376.53   | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 1 | \$199,819.19   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.          | 1 | \$149,857.67   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA            | 2 | \$339,131.89   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 2 | \$347,585.48   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 1 | \$328,709.73   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                   | 2 | \$475,436.25   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GECU                                       | 8 | \$1,803,309.72 | 3.35% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                  | 2 | \$334,814.40   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL<br>MORTGAGE<br>CORPORATION       | 1 | \$174,841.80   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                            | 6 | \$1,413,896.07 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION              | 2 | \$394,596.69   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                  | 1 | \$223,597.68   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB               | 1 | \$165,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES           | 1 | \$175,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 2 | \$406,626.68   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY | 7 | \$1,312,527.37 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT<br>UNION                | 1 | \$162,849.03   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 1 | \$189,328.52   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC          | 1 | \$189,728.32   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$576,820.79   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN<br>CREDIT UNION               | 1 | \$222,298.86   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.              | 2 | \$584,500.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$414,627.26   | 0.77% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | NEW SOUTH FEDERAL SAVINGS BANK          |    |                |       |   |        |    |   |     |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 2  | \$435,750.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 2  | \$514,662.79   | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 2  | \$465,255.97   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLDE CYPRESS COMMUNITY BANK             | 1  | \$156,561.74   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 2  | \$439,582.51   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION               | 2  | \$299,715.34   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY               | 1  | \$164,343.92   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                    | 1  | \$157,860.60   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 2  | \$372,550.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 2  | \$396,038.10   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 2  | \$425,605.44   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                     | 11 | \$2,138,727.71 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 11 | \$2,016,330.15 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                | 1  | \$201,921.69   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION           | 2  | \$311,061.63   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$164,354.87   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                  | 3  | \$676,765.08   | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1  | \$154,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$152,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$158,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TCSB MORTGAGE CORPORATION              |            |                        |             |          |               |    |          |            |
|              | TEACHER FEDERAL CREDIT UNION           | 1          | \$167,352.22           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION          | 2          | \$649,740.66           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL B&T OF SYCAMORE           | 1          | \$152,365.46           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                           | 3          | \$635,301.67           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION             | 4          | \$1,211,003.17         | 2.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS BANK                    | 2          | \$318,857.44           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                  | 1          | \$172,835.84           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 1          | \$247,775.80           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY               | 1          | \$174,342.25           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                  | 1          | \$164,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY               | 3          | \$689,034.16           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 2          | \$335,696.25           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 47         | \$9,130,250.11         | 16.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>261</b> | <b>\$53,807,362.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LKQ2    | ADIRONDACK TRUST COMPANY THE           | 1          | \$164,843.44           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AKRON                          | 2          | \$373,391.25           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION          | 1          | \$223,787.46           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CFCU COMMUNITY CREDIT UNION            | 1          | \$264,000.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                | 1          | \$253,351.80           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST WEST MORTGAGE BANKERS LTD.       | 2          | \$514,900.00           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LYONS MORTGAGE SERVICES, INC.          | 2          | \$611,798.85           | 9.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2          | \$426,816.62           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-ISLAND MORTGAGE CORP.              | 2          | \$483,954.45           | 7.79%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1         | \$174,833.95          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUFFOLK COUNTY<br>NATIONAL BANK                                       | 1         | \$350,000.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                                      | 2         | \$569,999.00          | 9.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE<br>CORP.   | 2         | \$489,819.71          | 7.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS<br>BANK  | 4         | \$746,241.00          | 12.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS         | 1         | \$343,900.00          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1         | \$218,871.93          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,210,509.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LKRO    | ALTRA FEDERAL<br>CREDIT UNION   | 1         | \$190,500.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL<br>BANK   | 2         | \$405,855.95          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE  | 1         | \$237,000.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                                    | 1         | \$308,000.00          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH<br>BANK  | 3         | \$782,600.00          | 12.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS NATIONAL<br>BANK, BROWNWOOD                                  | 2         | \$463,000.00          | 7.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GECU  | 1         | \$294,520.28          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                        | 1         | \$265,000.00          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS            | 1         | \$216,200.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK  | 1         | \$254,763.82          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIB-THE<br>INDEPENDENT<br>BANKERSBANK                                 | 1         | \$375,646.96          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TXL MORTGAGE<br>CORPORATION   | 2         | \$431,849.65          | 7.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE<br>COMPANY INC.                                       | 1         | \$151,655.96          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK  | 1         | \$249,350.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$160,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | WOOD COUNTY NATIONAL BANK               |           |                       |             |          |               |    |          |            |
|              | Unavailable                             | 5         | \$1,245,673.99        | 20.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,031,616.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LKS8    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4         | \$643,903.15          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2         | \$304,524.34          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$166,841.54          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 2         | \$336,844.39          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2         | \$334,782.05          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 7         | \$1,135,587.49        | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                           | 1         | \$166,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1         | \$160,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                          | 1         | \$154,863.91          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                     | 19        | \$3,029,535.47        | 5.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED CREDIT UNION                 | 1         | \$170,837.74          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK                              | 1         | \$151,056.53          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                       | 3         | \$479,696.36          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                             | 1         | \$172,674.01          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                          | 1         | \$149,861.08          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF SPRINGFIELD                     | 1         | \$160,200.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                    | 2         | \$306,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                     | 1         | \$155,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 4         | \$620,815.49          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK                    | 1         | \$150,157.39          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLOOMFIELD STATE BANK                   | 1         | \$160,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$170,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                  |    |                |       |   |        |    |   |
|  | BUTTE COMMUNITY<br>BANK                         | 1  | \$160,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                      | 1  | \$154,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 2  | \$300,824.29   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$170,845.41   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK<br>FSB                         | 2  | \$327,696.21   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 7  | \$1,117,807.87 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 1  | \$157,354.12   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL<br>SERVICES, INC.                 | 1  | \$153,735.90   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY        | 1  | \$170,641.81   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS<br>COMMUNITY BANK                      | 2  | \$320,053.16   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 2  | \$320,355.97   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 21 | \$3,392,309.67 | 6.22% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                    | 1  | \$154,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                   | 2  | \$321,146.69   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 5  | \$809,124.08   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                         | 1  | \$153,295.67   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                       | 1  | \$155,355.97   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK,<br>NATIONAL<br>ASSOCIATION          | 1  | \$161,849.96   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 4  | \$627,868.84   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 2  | \$323,500.10   | 0.59% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$153,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | ENVISION CREDIT UNION                     |    |                |       |   |        |    |     |
|  | FARMERS & MERCHANTS BANK                  | 2  | \$319,350.00   | 0.59% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$333,687.03   | 0.61% | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 16 | \$2,580,141.59 | 4.73% | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD BANK                          | 3  | \$480,919.20   | 0.88% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$170,837.74   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$153,600.00   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FINANCIAL BANK                      | 5  | \$796,553.73   | 1.46% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$151,855.77   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$152,358.76   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$340,837.74   | 0.62% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 7  | \$1,181,390.91 | 2.17% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK & TRUST               | 2  | \$322,977.67   | 0.59% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1  | \$174,900.00   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$150,719.55   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$164,850.84   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI        | 1  | \$151,538.61   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$165,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                          | 6  | \$942,522.41   | 1.73% | 0 | \$0.00 | NA | \$0 |
|  | FIRST UNITED BANK                         | 1  | \$172,000.00   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK                              | 5  | \$788,789.11   | 1.45% | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK - DEDICATED CHANNEL          | 1  | \$154,000.00   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK                               | 3  | \$496,199.76   | 0.91% | 0 | \$0.00 | NA | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 2  | \$316,855.77   | 0.58% | 0 | \$0.00 | NA | \$0 |
|  |   | 2  | \$317,048.40   | 0.58% | 0 | \$0.00 | NA | \$0 |

|  |                                      |   |              |       |   |        |    |   |     |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | GATEWAY MORTGAGE CORPORATION         |   |              |       |   |        |    |   |     |
|  | GREAT WISCONSIN CREDIT UNION         | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$161,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN BANK                         | 2 | \$316,648.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAYHURST MORTGAGE, INC.              | 1 | \$163,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.           | 5 | \$795,557.60 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION    | 1 | \$163,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR STATE BANK                     | 2 | \$323,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$315,707.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$162,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$168,939.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKELAND BANK                        | 1 | \$161,849.96 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                 | 2 | \$327,540.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES        | 2 | \$315,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                       | 1 | \$155,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$471,542.64 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK               | 1 | \$155,755.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$660,614.90 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK               | 4 | \$639,517.76 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 4 | \$633,783.78 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$169,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |              |    |   |           |
|--|---|---|----------------|-------|---|--------------|----|---|-----------|
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$150,160.79   | 0.28% | 0 | \$0.00       | NA | 0 | \$0       |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$149,857.67   | 0.27% | 0 | \$0.00       | NA | 0 | \$0       |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$161,220.84   | 0.3%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,138,343.43 | 2.09% | 0 | \$0.00       | NA | 0 | \$0       |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$163,677.55   | 0.3%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$159,848.18   | 0.29% | 0 | \$0.00       | NA | 0 | \$0       |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$479,990.68   | 0.88% | 0 | \$0.00       | NA | 0 | \$0       |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$154,000.00   | 0.28% | 0 | \$0.00       | NA | 0 | \$0       |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$169,842.55   | 0.31% | 0 | \$0.00       | NA | 0 | \$0       |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$163,644.58   | 0.3%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | ORRSTOWN BANK   | 1 | \$169,842.55   | 0.31% | 0 | \$0.00       | NA | 0 | \$0       |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$337,686.95   | 0.62% | 0 | \$0.00       | NA | 0 | \$0       |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$153,300.00   | 0.28% | 0 | \$0.00       | NA | 0 | \$0       |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 2 | \$308,800.00   | 0.57% | 0 | \$0.00       | NA | 0 | \$0       |
|  | PIONEER CREDIT UNION                                      | 3 | \$490,688.77   | 0.9%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 7 | \$1,152,122.17 | 2.11% | 1 | \$147,940.86 | NA | 1 | \$147,940 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$151,855.78   | 0.28% | 0 | \$0.00       | NA | 0 | \$0       |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$151,600.00   | 0.28% | 0 | \$0.00       | NA | 0 | \$0       |
|  | REDWOOD CREDIT UNION                                      | 1 | \$159,702.83   | 0.29% | 0 | \$0.00       | NA | 0 | \$0       |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$161,214.24   | 0.3%  | 0 | \$0.00       | NA | 0 | \$0       |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| SHELL NEW ORLEANS<br>FEDERAL CREDIT<br>UNION    | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL<br>GROUP                          | 3 | \$484,589.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 2 | \$306,712.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT<br>UNION                       | 3 | \$466,710.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE<br>CORPORATION               | 3 | \$460,932.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>SOUTHERN UTAH                  | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE<br>LAKES                      | 2 | \$314,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE<br>CORPORATION                    | 2 | \$320,609.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES   | 3 | \$470,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION                             | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL<br>CREDIT UNION               | 1 | \$149,861.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE<br>CORP.                         | 1 | \$166,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK                                     | 1 | \$155,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY<br>BANK                        | 2 | \$318,105.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITY BANK                                      | 1 | \$159,848.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 3 | \$491,402.04 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$159,552.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE<br>COMPANY                     | 1 | \$149,861.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 4 | \$658,457.74 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE<br>BANK                          | 3 | \$477,194.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| WAYNE BANK AND<br>TRUST COMPANY                 | 1 | \$151,585.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT<br>UNION                      | 3 | \$486,048.28 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 2 | \$320,861.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |                     |    |          |                  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
|              | WILMINGTON TRUST COMPANY                     |            |                        |             |          |                     |    |          |                  |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$158,776.34           | 0.29%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$150,260.70           | 0.28%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                  | 27         | \$4,339,571.96         | 7.98%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>340</b> | <b>\$54,547,978.87</b> | <b>100%</b> | <b>1</b> | <b>\$147,940.86</b> |    | <b>1</b> | <b>\$147,940</b> |
| 31412LKT6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 9          | \$2,922,812.71         | 1.15%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$213,297.42           | 0.08%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$369,833.28           | 0.15%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$1,052,808.73         | 0.41%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | ADVANTAGE BANK                               | 2          | \$370,624.03           | 0.15%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 2          | \$541,760.00           | 0.21%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | ALPINE BANK OF ILLINOIS                      | 7          | \$1,425,901.07         | 0.56%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | ALTRA FEDERAL CREDIT UNION                   | 6          | \$1,361,546.35         | 0.53%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 25         | \$6,254,272.19         | 2.45%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | AMERICAN BANK                                | 2          | \$398,911.65           | 0.16%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | AMERICAN BANK, N.A.                          | 1          | \$223,000.00           | 0.09%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$489,992.32           | 0.19%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | AMERICAS CHRISTIAN CREDIT UNION              | 1          | \$374,644.18           | 0.15%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | AMERITRUST MORTGAGE CORPORATION              | 2          | \$560,267.88           | 0.22%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | ANCHORBANK FSB                               | 1          | \$184,000.00           | 0.07%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | ASSOCIATED BANK, NA                          | 63         | \$15,793,139.69        | 6.19%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | AUBURNBANK                                   | 1          | \$289,325.21           | 0.11%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | BANCORPSOUTH BANK                            | 7          | \$1,876,059.62         | 0.74%       | 0        | \$0.00              | NA | 0        | \$0              |



|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | BANK MUTUAL                                     | 6  | \$1,392,601.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                                  | 3  | \$1,300,116.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF LENOX                                   | 1  | \$242,953.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                                  | 4  | \$939,466.95   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 6  | \$1,732,293.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                          | 2  | \$601,428.80   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK               | 1  | \$209,805.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 5  | \$1,033,053.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE<br>BANK                         | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 4  | \$1,006,688.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOSTON<br>FIREFIGHTERS CREDIT<br>UNION          | 3  | \$895,769.58   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRIDGEWATER<br>CREDIT UNION                     | 3  | \$594,616.42   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUTTE COMMUNITY<br>BANK                         | 1  | \$287,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK             | 2  | \$629,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                                 | 3  | \$1,167,862.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                      | 1  | \$394,651.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 7  | \$1,874,986.48 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK<br>FSB                         | 4  | \$743,194.68   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 29 | \$7,787,000.58 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 3  | \$669,121.51   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                                   | 1  | \$195,318.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY        | 2  | \$368,858.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                 |       |   |        |    |   |     |
|---|----|-----------------|-------|---|--------|----|---|-----|
| CITIZENS FIRST WHOLESALE MORTGAGE       | 51 | \$12,156,716.33 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK OF CORTEZ           | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY               | 2  | \$424,767.53    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL STATE BANK                   | 1  | \$177,835.14    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$205,405.86    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO.              | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9  | \$2,069,739.53  | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK                    | 2  | \$633,452.95    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$1,251,912.84  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC                       | 1  | \$245,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC                            | 3  | \$801,966.87    | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK                       | 6  | \$1,765,375.80  | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 37 | \$9,012,509.52  | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK                               | 4  | \$821,031.69    | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$388,259.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY          | 6  | \$1,592,895.96  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK                | 2  | \$392,320.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY     | 5  | \$1,289,159.76  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$313,066.72    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD ASSOCIATION          | 1  | \$203,811.06    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL         | 35 | \$8,047,863.09  | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK                        | 5  | \$1,076,834.48  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION         | 20 | \$6,568,876.01  | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                             | 1  | \$232,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN<br>CREDIT UNION  | 1  | \$226,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 1  | \$232,784.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK   | 1  | \$309,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK,<br>FSB  | 3  | \$687,437.57   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$259,764.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$229,282.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL<br>BANK   | 7  | \$1,673,576.78 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN<br>BANK  | 9  | \$2,917,558.08 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION                                | 3  | \$670,718.46   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK  | 13 | \$2,745,972.03 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 12 | \$2,985,243.42 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 4  | \$957,843.67   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK & TRUST  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK ALASKA   | 1  | \$185,323.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK IN MANITOWOC                                   | 1  | \$174,833.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF<br>FREDERICKSBURG                           | 1  | \$177,349.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                               | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF HARTFORD                                    | 1  | \$240,771.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF HUDSON                                      | 2  | \$564,473.77   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF OMAHA                                       | 3  | \$588,453.02   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                 |       |   |        |    |   |     |
|---|----|-----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$245,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$213,801.80    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                          | 18 | \$4,827,913.73  | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK                         | 1  | \$193,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 2  | \$521,530.39    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION                      | 2  | \$420,785.12    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                        | 1  | \$314,701.11    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FOSTER BANK                               | 2  | \$373,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                              | 38 | \$11,188,255.33 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK - DEDICATED CHANNEL          | 12 | \$3,402,927.35  | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                               | 9  | \$2,064,627.91  | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB          | 2  | \$589,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                     | 5  | \$1,562,887.51  | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA TELCO CREDIT UNION                | 1  | \$174,937.82    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES          | 5  | \$1,385,100.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION             | 2  | \$503,750.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK                              | 1  | \$199,810.23    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$290,280.90    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST MORTGAGE, INC.                   | 1  | \$319,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK                         | 1  | \$190,735.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                | 8  | \$1,922,075.18  | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION         | 2  | \$469,001.56    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1  | \$234,876.92    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD BANK                            | 2  | \$434,211.75    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                           | 1  | \$374,669.14    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                          | 1  | \$213,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1  | \$191,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | I-C FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | ILLINOIS NATIONAL BANK               | 3  | \$651,948.85   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK            | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 8  | \$1,843,937.73 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.  | 2  | \$405,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST       | 2  | \$427,397.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 2  | \$549,754.55   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                       | 1  | \$209,427.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 3  | \$769,035.44   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                         | 1  | \$254,769.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$179,841.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 4  | \$1,149,651.20 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 2  | \$477,385.21   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION             | 1  | \$180,828.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 2  | \$432,776.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 2  | \$681,665.52   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 4  | \$1,051,160.28 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1  | \$201,808.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,519,489.92 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 6  | \$1,722,980.11 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 4  | \$782,312.44   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 3  | \$735,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 7  | \$1,639,771.30 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 10 | \$2,326,158.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$193,320.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN<br>SERVICES INC.   | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL<br>CREDIT UNION                                       | 3  | \$847,483.28   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL<br>CREDIT UNION                                      | 3  | \$871,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 1  | \$329,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA,<br>INC.   | 6  | \$1,308,357.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                             | 1  | \$246,060.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK   | 1  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| NASA FEDERAL<br>CREDIT UNION  | 1  | \$214,800.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 15 | \$3,496,039.81 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC.                  | 1  | \$189,200.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWFIELD NATIONAL<br>BANK   | 4  | \$1,214,585.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 7  | \$1,831,622.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1  | \$175,833.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD<br>COOPERATIVE BANK   | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT<br>UNION  | 3  | \$681,601.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK   | 2  | \$609,445.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND<br>NATIONAL BANK   | 3  | \$654,389.02   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 2  | \$469,569.57   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OLDE CYPRESS<br>COMMUNITY BANK               |    |                |       |   |        |    |   |
|  | ONE WASHINGTON<br>FINANCIAL                  | 2  | \$469,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    | 4  | \$837,182.97   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                 | 4  | \$944,103.34   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                    | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                      | 1  | \$279,484.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                 | 3  | \$584,857.80   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION     | 3  | \$634,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS    | 1  | \$211,304.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION      | 1  | \$339,677.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL<br>CORPORATION            | 1  | \$189,832.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION<br>FEDERAL BANK                   | 1  | \$269,275.58   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 22 | \$5,642,959.15 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 4  | \$1,087,302.41 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                      | 1  | \$271,741.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                    | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                     | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY       | 3  | \$750,061.28   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION             | 2  | \$588,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY          | 1  | \$175,164.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS<br>FEDERAL CREDIT<br>UNION | 1  | \$362,549.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$227,284.14   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION          |    |                |       |   |        |    |   |     |
|  | SKY FINANCIAL<br>GROUP                         | 7  | \$2,041,854.02 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY<br>BANK                        | 1  | \$202,307.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION  | 1  | \$364,653.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT<br>UNION                    | 6  | \$1,376,361.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNES CREDIT<br>UNION                      | 10 | \$2,513,915.68 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 4  | \$861,439.09   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 1  | \$205,404.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 2  | \$515,029.21   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>LINCOLN                       | 2  | \$475,028.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 2  | \$414,613.27   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE<br>LAKES                     | 10 | \$2,395,036.48 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1  | \$185,224.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 2  | \$578,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 3  | \$650,682.02   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCSB MORTGAGE<br>CORPORATION                   | 3  | \$810,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHER FEDERAL<br>CREDIT UNION                | 1  | \$214,001.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEMPE SCHOOLS<br>CREDIT UNION                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA<br>CREDIT UNION                 | 3  | \$734,803.50   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU             | 2  | \$421,965.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL<br>BANK                     | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF LITCHFIELD     |    |                 |       |   |        |    |   |
|  | TOWER FEDERAL CREDIT UNION                | 1  | \$253,459.28    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1  | \$416,604.33    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 5  | \$1,314,379.66  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1  | \$224,786.50    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                      | 7  | \$1,922,740.04  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 1  | \$215,894.96    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1  | \$253,555.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 3  | \$678,987.46    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 4  | \$1,030,054.80  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5  | \$1,038,549.95  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 2  | \$379,829.21    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 4  | \$1,234,435.02  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1  | \$174,841.80    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$246,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 13 | \$3,278,358.69  | 1.29% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 3  | \$808,730.28    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                       | 5  | \$1,450,655.15  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                   | 9  | \$2,134,788.77  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                     | 1  | \$190,918.76    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                  | 6  | \$1,907,494.97  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | Unavailable                               | 46 | \$12,365,862.16 | 4.85% | 0 | \$0.00 | NA | 0 |

|              |  |                                    |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                    | <b>1,006</b> | <b>\$255,029,238.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |              |                         |             |          |               |    |          |            |
| 31412LKU3    |  | ARVEST MORTGAGE COMPANY            | 4            | \$615,800.00            | 15.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                 | 3            | \$406,580.54            | 10.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 4            | \$719,965.79            | 17.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 2            | \$329,302.02            | 8.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 13           | \$1,933,000.83          | 48.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>26</b>    | <b>\$4,004,649.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |              |                         |             |          |               |    |          |            |
| 31412LKV1    |  | ARVEST MORTGAGE COMPANY            | 38           | \$2,399,384.33          | 15.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                 | 6            | \$348,548.17            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3            | \$230,642.10            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CRESCENT MORTGAGE COMPANY          | 4            | \$267,199.56            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 21           | \$1,318,694.28          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 87           | \$5,354,913.81          | 35.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 6            | \$394,735.91            | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 46           | \$2,905,719.99          | 19.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 31           | \$2,099,198.85          | 13.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>242</b>   | <b>\$15,319,037.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |              |                         |             |          |               |    |          |            |
| 31412LKW9    |  | ARVEST MORTGAGE COMPANY            | 16           | \$1,563,462.60          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CASTLE MORTGAGE CORPORATION        | 1            | \$99,905.11             | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                 | 11           | \$1,105,272.19          | 6.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2            | \$199,424.17            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                 | 2            | \$194,526.12            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMAC MORTGAGE CORPORATION          | 1            | \$101,907.79            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 14           | \$1,332,067.99          | 7.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE                       | 68           | \$6,785,149.84          | 37%         | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CORPORATION                        |            |                        |             |          |               |    |          |            |
|              | STAR FINANCIAL GROUP, INC.         | 6          | \$562,762.08           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 36         | \$3,558,970.21         | 19.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 29         | \$2,835,349.14         | 15.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>186</b> | <b>\$18,338,797.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LKX7    | ARVEST MORTGAGE COMPANY            | 11         | \$1,306,019.37         | 9.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 1          | \$115,804.52           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$116,755.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 3          | \$339,757.79           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 17         | \$1,986,788.08         | 14.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 45         | \$5,313,070.46         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$227,195.15           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 17         | \$1,996,643.19         | 14.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 17         | \$1,983,828.86         | 14.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>114</b> | <b>\$13,385,862.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LKY5    | ARVEST MORTGAGE COMPANY            | 14         | \$1,864,486.03         | 9.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 6          | \$851,346.57           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7          | \$1,023,527.05         | 5.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 4          | \$554,965.44           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 15         | \$2,064,488.27         | 10.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 58         | \$7,866,176.01         | 40.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$275,141.55           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 19         | \$2,568,522.24         | 13.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 1          | \$137,844.31           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 17         | \$2,264,074.99         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                        |                        |             |               |               |          |            |            |
|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| <b>Total</b> |  |           | <b>143</b>             | <b>\$19,470,572.46</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>   | <b>\$0</b> |
| 31412LKZ2    | ARVEST MORTGAGE COMPANY                      | 13        | \$2,493,038.17         | 21.62%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | CITIMORTGAGE, INC.                           | 1         | \$155,224.86           | 1.35%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | CRESCENT MORTGAGE COMPANY                    | 2         | \$342,853.84           | 2.97%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | FRANKLIN BANK, SSB                           | 2         | \$334,541.18           | 2.9%                   | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | GMAC MORTGAGE CORPORATION                    | 1         | \$181,000.00           | 1.57%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | NATIONAL CITY MORTGAGE COMPANY               | 21        | \$4,362,984.40         | 37.84%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | STAR FINANCIAL GROUP, INC.                   | 1         | \$156,851.03           | 1.36%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                                  | 14        | \$3,502,753.23         | 30.39%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |  | <b>55</b> | <b>\$11,529,246.71</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31412LL24    | ABACUS FEDERAL SAVINGS BANK                  | 15        | \$4,217,284.86         | 5.93%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4         | \$831,984.21           | 1.17%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | ADIRONDACK TRUST COMPANY THE                 | 2         | \$257,000.00           | 0.36%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | ADVANTAGE BANK                               | 1         | \$166,157.79           | 0.23%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | AEA FEDERAL CREDIT UNION                     | 2         | \$264,000.00           | 0.37%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | ALERUS FINANCIAL                             | 1         | \$94,071.93            | 0.13%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | ALPINE BANK OF ILLINOIS                      | 4         | \$419,351.63           | 0.59%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$256,729.33           | 0.36%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | AMARILLO NATIONAL BANK                       | 5         | \$774,520.51           | 1.09%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | AMEGY MORTGAGE                               | 3         | \$519,688.25           | 0.73%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6         | \$1,075,481.49         | 1.51%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$99,656.14            | 0.14%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | AMERICAN BANK CENTER FIRST                   | 1         | \$158,945.68           | 0.22%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | ASSOCIATED BANK, NA                          | 9         | \$1,992,656.64         | 2.8%                   | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | AUBURNBANK                                   | 1         | \$235,000.00           | 0.33%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | BANCORPSOUTH                                 | 7         | \$1,303,922.95         | 1.83%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK  |   |                |       |   |        |    |   |
|  | BANK MUTUAL                                     | 7 | \$887,378.68   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                   | 1 | \$87,694.17    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 4 | \$619,142.44   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1 | \$178,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          | 2 | \$340,205.69   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 3 | \$405,998.20   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                          | 6 | \$769,003.88   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                         | 2 | \$240,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BOSTON<br>FIREFIGHTERS CREDIT<br>UNION          | 1 | \$152,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3 | \$478,968.43   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE<br>CORPORATION                     | 3 | \$529,174.04   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                      | 2 | \$238,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                        | 2 | \$248,832.20   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 3 | \$424,625.37   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                  | 1 | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 7 | \$1,517,736.22 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 2 | \$333,854.47   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                 | 2 | \$501,251.89   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 2 | \$221,704.19   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY        | 2 | \$422,948.48   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 2 | \$342,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1 | \$173,962.14   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL<br>CREDIT UNION               | 1 | \$122,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | COMMUNITY CENTRAL BANK                    | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$424,560.95   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                         | 3  | \$740,464.83   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES   | 1  | \$249,022.25   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$564,156.54   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK                  | 2  | \$254,733.23   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 45 | \$6,526,160.77 | 9.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 4  | \$1,127,177.93 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$256,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 3  | \$688,724.05   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$99,656.14    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$1,728,653.81 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK                      | 3  | \$463,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                       | 2  | \$227,216.76   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 1  | \$216,236.98   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 4  | \$551,367.76   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 13 | \$1,670,447.28 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MINNESOTA BANK                      | 1  | \$119,587.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK & TRUST               | 2  | \$225,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$121,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$307,259.41   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |     |
|--|--|---|----------------|-------|---|--------|----|-----|
|  | FIRST NATIONAL BANK OF HUDSON              |   |                |       |   |        |    |     |
|  | FIRST NATIONAL BANK OF OMAHA               | 7 | \$1,026,199.61 | 1.44% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                           | 1 | \$250,000.00   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | FIRST REPUBLIC SAVINGS BANK                | 1 | \$313,000.00   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.           | 1 | \$345,000.00   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK                               | 1 | \$408,590.18   | 0.57% | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK - DEDICATED CHANNEL           | 5 | \$1,125,370.61 | 1.58% | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY BUSINESS BANK                      | 4 | \$663,793.16   | 0.93% | 0 | \$0.00 | NA | \$0 |
|  | GECU                                       | 3 | \$410,243.94   | 0.58% | 0 | \$0.00 | NA | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 3 | \$502,676.77   | 0.71% | 0 | \$0.00 | NA | \$0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$224,234.53   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 3 | \$312,082.96   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | HOME STATE BANK                            | 2 | \$461,000.00   | 0.65% | 0 | \$0.00 | NA | \$0 |
|  | ILLINI BANK                                | 2 | \$187,663.16   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$288,776.88   | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1 | \$212,275.36   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | JAMES F. MESSINGER AND COMPANY INC.        | 1 | \$208,500.00   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | LA SALLE STATE BANK                        | 1 | \$139,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$94,474.02    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | LOS ALAMOS NATIONAL BANK                   | 8 | \$1,721,395.66 | 2.42% | 0 | \$0.00 | NA | \$0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1 | \$249,131.16   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | MARINE BANK MORTGAGE SERVICES              | 2 | \$283,047.82   | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | MARQUETTE BANK                             | 1 | \$189,339.68   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | MECHANICS SAVINGS BANK                     | 1 | \$180,000.00   | 0.25% | 0 | \$0.00 | NA | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 7  | \$1,139,027.10 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS<br>BANK   | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                                      | 1  | \$152,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 3  | \$468,383.89   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK  | 1  | \$178,094.18   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT<br>UNION  | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA,<br>INC.   | 1  | \$194,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK   | 2  | \$336,697.65   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 11 | \$1,774,784.10 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD<br>COOPERATIVE BANK   | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT<br>UNION  | 1  | \$164,438.66   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEAN BANK  | 1  | \$149,478.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT<br>UNION   | 1  | \$239,157.02   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY                         | 1  | \$269,071.59   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 2  | \$244,939.03   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL<br>CORPORATION                                     | 1  | \$99,659.80    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK  | 1  | \$95,071.96    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON<br>STATE BANK   | 1  | \$218,238.90   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF<br>JACKSONVILLE                                       | 1  | \$128,357.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE<br>SAVINGS BANK FSB                                       | 1  | \$136,385.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 2  | \$339,552.01   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT<br>UNION   | 2  | \$323,257.15   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |



|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| S&T BANK                                | 1 | \$99,659.79  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY     | 1 | \$129,094.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELBY SAVINGS BANK, SSB                | 1 | \$169,421.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                     | 1 | \$209,651.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION          | 1 | \$87,700.62  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST                    | 1 | \$157,445.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| STURDY SAVINGS BANK                     | 1 | \$143,510.10 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON STATE BANK                       | 1 | \$88,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY                  | 1 | \$167,422.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHER FEDERAL CREDIT UNION            | 1 | \$415,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION        | 1 | \$204,893.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION             | 2 | \$400,127.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD   | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE            | 1 | \$117,589.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$129,552.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK                            | 1 | \$149,484.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION             | 3 | \$343,001.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$195,326.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| TOYOTA FEDERAL CREDIT UNION             | 2 | \$274,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE CORP.                    | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| UNION FEDERAL SAVINGS BANK              | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION                    | 3 | \$390,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE COMPANY                 | 2 | \$484,748.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT UNION                       | 1          | \$173,893.55           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$119,587.37           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                            | 2          | \$266,296.47           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$208,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 7          | \$1,407,181.64         | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY              | 2          | \$194,593.44           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEOKIE CREDIT UNION                       | 1          | \$86,697.65            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                       | 1          | \$261,099.10           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                   | 3          | \$440,621.76           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                  | 2          | \$599,319.58           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 4          | \$481,996.50           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 43         | \$6,089,916.91         | 8.5%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>430</b> | <b>\$71,196,381.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LL32    | ALPINE BANK OF ILLINOIS                   | 1          | \$84,426.31            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$69,000.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                    | 3          | \$223,254.03           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                       | 2          | \$132,713.90           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK                      | 1          | \$65,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                  | 2          | \$111,783.55           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRUE BANK                              | 1          | \$54,818.81            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$64,785.86            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK                             | 1          | \$67,000.00            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS COMMUNITY BANK                   | 2          | \$123,044.39           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 2          | \$118,237.89           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |   |              |       |   |        |    |   |     |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2 | \$132,919.95 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$82,072.82  | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$65,000.00  | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION WEST                          | 1 | \$57,900.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU WEST MORTGAGE, INC.                     | 1 | \$49,833.50  | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY              | 2 | \$112,275.22 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK         | 1 | \$50,000.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL            | 5 | \$313,647.13 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK                           | 1 | \$56,800.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK                                 | 1 | \$49,833.50  | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1 | \$50,000.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO                 | 1 | \$48,836.83  | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                 | 1 | \$41,322.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 1 | \$79,730.73  | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 1 | \$59,800.20  | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA               | 5 | \$333,596.53 | 5.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                           | 1 | \$44,851.75  | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1 | \$85,000.00  | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                   | 1 | \$50,000.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                 | 1 | \$79,730.73  | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                            | 1 | \$70,000.00  | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION               | 1 | \$63,786.88  | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1 | \$65,379.20  | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$39,865.36  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |              |        |   |        |    |   |
|--|---|----|--------------|--------|---|--------|----|---|
|  | IRWIN UNION BANK AND TRUST COMPANY                        |    |              |        |   |        |    |   |
|  | LAKE MORTGAGE COMPANY INC.                                | 2  | \$125,791.32 | 2.19%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 1  | \$50,000.00  | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$57,804.78  | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$62,000.00  | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$73,200.00  | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$120,000.00 | 2.09%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$74,000.00  | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 2  | \$129,564.58 | 2.26%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 4  | \$228,950.00 | 3.99%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1  | \$40,365.14  | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 2  | \$111,623.01 | 1.95%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 1  | \$40,000.00  | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                           | 2  | \$133,000.00 | 2.32%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 2  | \$127,073.27 | 2.22%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                           | 1  | \$59,798.05  | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1  | \$54,818.81  | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 2  | \$159,365.06 | 2.78%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                      | 1  | \$40,400.00  | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                              | 1  | \$73,100.00  | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.                            | 3  | \$200,233.15 | 3.49%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable   | 10 | \$577,398.71 | 10.09% | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |  |   | <b>93</b> | <b>\$5,734,732.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412LL40    |  | ALPINE BANK OF ILLINOIS                   | 2         | \$209,778.03          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMARILLO NATIONAL BANK                    | 1         | \$154,982.18          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION        | 2         | \$466,136.89          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL           | 1         | \$85,314.95           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ANCHORBANK FSB                            | 1         | \$108,139.47          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ASSOCIATED BANK, NA                       | 1         | \$107,640.35          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AUBURNBANK                                | 1         | \$275,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AURORA FINANCIAL GROUP INC.               | 2         | \$237,900.67          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANCORPSOUTH BANK                         | 1         | \$96,477.66           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BRIDGEWATER CREDIT UNION                  | 3         | \$503,926.96          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC                   | 1         | \$178,226.27          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4         | \$849,812.15          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2         | \$224,307.95          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COMMERCIAL BANK OF TEXAS, N.A.            | 1         | \$178,609.64          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COMMODORE BANK                            | 1         | \$170,400.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CORTRUST BANK                             | 1         | \$86,218.09           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | EMIGRANT MORTGAGE COMPANY, INC.           | 1         | \$224,266.70          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FARMERS & MERCHANTS BANK                  | 1         | \$129,139.29          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL           | 4         | \$446,274.75          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST FEDERAL BANK OF OHIO                | 1         | \$89,700.30           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 2         | \$451,258.67          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST MORTGAGE CORPORATION                | 1         | \$106,428.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA              | 2         | \$235,280.06          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST PLACE BANK  | 1 | \$279,087.44 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK-DEDICATED CHANNEL                           | 1 | \$165,441.26 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.                                    | 1 | \$123,591.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK  | 4 | \$747,144.36 | 6.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB                          | 1 | \$89,703.50  | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| HARTFORD FUNDING LTD.                                     | 1 | \$201,327.34 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB                        | 1 | \$118,599.46 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK   | 1 | \$124,583.74 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION                              | 2 | \$189,360.48 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$94,680.24  | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                                      | 1 | \$170,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$89,697.07  | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| NASA FEDERAL CREDIT UNION                                 | 1 | \$199,326.82 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$235,425.20 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$87,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK  | 1 | \$144,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$111,232.34 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION                                     | 1 | \$124,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK                                  | 1 | \$199,063.99 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$140,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$181,549.93 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION                            | 1 | \$89,405.39  | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                     |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SKY FINANCIAL GROUP                 | 2         | \$360,100.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF THE LAKES             | 1         | \$149,495.12           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.              | 1         | \$132,561.85           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CALIFORNIA CREDIT UNION         | 1         | \$164,444.62           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                         | 2         | \$313,448.32           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT UNION                 | 1         | \$125,426.40           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1         | \$150,292.43           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 9         | \$1,088,343.75         | 9.05%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>81</b> | <b>\$12,003,551.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LL57    | ADDISON AVENUE FEDERAL CREDIT UNION | 1         | \$230,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION            | 7         | \$781,924.10           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                             | 1         | \$75,339.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION          | 1         | \$135,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK              | 6         | \$885,305.45           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                      | 1         | \$67,451.51            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3         | \$453,076.34           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER FIRST          | 1         | \$110,800.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK OF ST. PAUL           | 1         | \$98,289.95            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                      | 4         | \$693,104.31           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                 | 1         | \$199,144.85           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED CREDIT UNION             | 1         | \$132,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                   | 1         | \$238,774.36           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                      | 1         | \$230,507.40           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                 | 2         | \$382,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION       | 11        | \$2,553,422.01         | 12.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BRUCETON BANK                       | 1         | \$99,786.76            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | CCO MORTGAGE CORPORATION                                     | 2 | \$300,530.34 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                                     | 1 | \$150,129.17 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                             | 1 | \$129,710.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK   | 1 | \$121,486.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHELSEA GROTON SAVINGS BANK                                  | 1 | \$117,748.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 3 | \$718,746.10 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL CREDIT UNION                                 | 1 | \$158,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                                   | 2 | \$243,942.30 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON NATIONAL BANK  | 2 | \$284,570.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS FA  | 1 | \$96,790.38  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SECURITY BANK                                      | 1 | \$89,805.21  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1 | \$171,633.22 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU WEST MORTGAGE, INC.                                       | 1 | \$54,877.39  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 2 | \$284,387.95 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 9 | \$940,979.17 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA                                       | 1 | \$59,870.14  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$71,147.96  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$86,628.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 1 | \$189,582.66 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3 | \$392,596.97 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$55,880.58  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HUDSON                             |   |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF OMAHA                              | 2 | \$281,808.08   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 2 | \$444,746.77   | 2.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                              | 1 | \$200,172.24   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                     | 2 | \$281,621.04   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                                  | 1 | \$114,754.76   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 2 | \$176,058.18   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$132,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 2 | \$646,617.64   | 3.09% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 5 | \$464,466.90   | 2.22% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$545,914.60   | 2.61% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$75,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$161,654.54   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$230,300.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3 | \$245,914.16   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 5 | \$1,004,176.10 | 4.79% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$69,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 1 | \$379,165.31   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$101,483.13   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK  | 1 | \$98,183.85    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$145,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1 | \$249,466.89   | 1.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$245,435.50   | 1.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     |            |                        |             |          |               |    |          |
|              | ST. ANNES CREDIT<br>UNION                          | 1          | \$96,364.53            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                   | 2          | \$380,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL<br>CREDIT UNION                 | 1          | \$90,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION                     | 1          | \$52,986.77            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      | 1          | \$166,400.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1          | \$220,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                           | 1          | \$80,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                                     | 2          | \$261,685.93           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 2          | \$201,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 2          | \$217,353.69           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$805,984.52           | 3.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>142</b> | <b>\$20,949,683.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412LL65    | 1ST TRUST BANK FOR<br>SAVINGS                      | 1          | \$63,119.09            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION      | 1          | \$105,777.30           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 3          | \$316,632.34           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                        | 2          | \$213,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 1          | \$51,725.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                          | 2          | \$254,975.71           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 4          | \$762,195.29           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                      | 1          | \$88,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                                | 1          | \$78,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1          | \$91,812.40            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$55,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS     |   |              |       |   |        |    |     |
|  | ANCHORBANK FSB                            | 1 | \$354,258.59 | 1.64% | 0 | \$0.00 | NA | \$0 |
|  | ASSOCIATED BANK, NA                       | 1 | \$65,568.03  | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | BANK OF LENOX                             | 1 | \$147,693.67 | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | BELLCO CREDIT UNION                       | 1 | \$299,379.05 | 1.39% | 0 | \$0.00 | NA | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 1 | \$121,743.68 | 0.56% | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2 | \$134,435.43 | 0.62% | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK STATE BANK                      | 1 | \$62,370.63  | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | BRIDGEWATER CREDIT UNION                  | 3 | \$422,554.33 | 1.96% | 0 | \$0.00 | NA | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1 | \$128,700.00 | 0.6%  | 0 | \$0.00 | NA | \$0 |
|  | CCO MORTGAGE CORPORATION                  | 4 | \$831,453.75 | 3.86% | 0 | \$0.00 | NA | \$0 |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$87,750.00  | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3 | \$336,736.95 | 1.56% | 0 | \$0.00 | NA | \$0 |
|  | CENTRUE BANK                              | 1 | \$172,100.00 | 0.8%  | 0 | \$0.00 | NA | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$217,000.00 | 1.01% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS BANK                             | 1 | \$99,793.02  | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS COMMUNITY BANK                   | 1 | \$99,584.20  | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$152,184.36 | 0.71% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY BANK & TRUST CO.                | 1 | \$206,500.00 | 0.96% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY STATE BANK                      | 1 | \$82,721.90  | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | CORNBELT BANK                             | 1 | \$146,429.06 | 0.68% | 0 | \$0.00 | NA | \$0 |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1 | \$96,500.00  | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$270,000.00 | 1.25% | 0 | \$0.00 | NA | \$0 |
|  |   | 2 | \$331,623.30 | 1.54% | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |        |   |        |    |   |     |
|--|---|----|----------------|--------|---|--------|----|---|-----|
|  | CU WEST MORTGAGE, INC.                    |    |                |        |   |        |    |   |     |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$309,947.51   | 1.44%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$98,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$89,810.91    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 19 | \$2,286,001.39 | 10.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK                          | 1  | \$97,008.60    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$75,742.90    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$75,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$144,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$226,500.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK                      | 3  | \$232,200.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$144,703.54   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$104,280.45   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$78,335.07    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 2  | \$265,350.00   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$127,739.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                          | 3  | \$273,428.49   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS      | 1  | \$225,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                    | 1  | \$202,074.56   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                               | 1  | \$125,277.88   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1  | \$179,621.82   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                     | 3  | \$369,696.45   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$207,064.05   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$180,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION                             |   |              |       |   |        |    |   |
|  | HEARTLAND CREDIT UNION                                    | 1 | \$142,903.60 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK  | 1 | \$157,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1 | \$232,098.34 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 1 | \$132,720.58 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 1 | \$67,358.18  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                    | 1 | \$221,330.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                              | 2 | \$149,694.14 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 2 | \$247,993.29 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                                     | 1 | \$53,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 2 | \$377,712.52 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$173,421.27 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$90,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$109,772.32 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$72,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$55,884.09  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$197,614.33 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$81,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 2 | \$153,316.82 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2 | \$263,480.84 | 1.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | PATELCO CREDIT UNION                    | 1 | \$114,765.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATHFINDER BANK                         | 2 | \$151,129.26 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                    | 1 | \$101,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE SAVINGS BANK FSB            | 1 | \$53,914.67  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PUTNAM SAVINGS BANK                     | 1 | \$55,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                                | 2 | \$288,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                     | 2 | \$224,100.83 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY                  | 1 | \$90,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNES CREDIT UNION                  | 4 | \$577,253.60 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                          | 1 | \$183,624.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH             | 2 | \$229,429.61 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                 | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STERLING SAVINGS BANK                   | 1 | \$84,824.06  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$60,672.27  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCSB MORTGAGE CORPORATION               | 1 | \$81,900.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                              | 1 | \$76,840.62  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PEOPLES BANK                        | 1 | \$186,364.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$55,883.71  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                    | 2 | \$194,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                   | 1 | \$52,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2 | \$189,603.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK                   | 1 | \$139,705.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTBY CO-OP CREDIT UNION               | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTCONSIN CREDIT UNION                 | 3 | \$240,985.70 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$273,948.62 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WRIGHT-PATT CREDIT UNION, INC.                            |            |                        |             |          |               |    |          |            |
|              | Unavailable   | 11         | \$1,303,155.69         | 6.07%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>174</b> | <b>\$21,548,102.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LL73    | ALTRA FEDERAL CREDIT UNION                                | 1          | \$85,837.40            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.                               | 1          | \$130,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                                  | 1          | \$153,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1          | \$51,398.10            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION                       | 1          | \$60,000.00            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DEAN COOPERATIVE BANK                                     | 1          | \$70,000.00            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY                             | 1          | \$86,331.41            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK  | 8          | \$880,953.84           | 20.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1          | \$123,250.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLORIDA CREDIT UNION                                      | 1          | \$60,879.31            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                                    | 1          | \$193,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HEARTWELL MORTGAGE CORPORATION                            | 1          | \$55,250.00            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS AND LOAN COMPANY                             | 1          | \$53,250.00            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK   | 1          | \$73,857.94            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INTERNATIONAL BANK OF COMMERCE                            | 2          | \$271,742.74           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1          | \$399,208.54           | 9.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$60,000.00            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NUMARK CREDIT UNION                                       | 1          | \$99,810.93            | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$82,840.67            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         |           |                       |             |          |               |          |            |
|              | PLANTATION<br>FEDERAL BANK                      | 1         | \$53,881.81           | 1.23%       | 0        | \$0.00        | NA       | \$0        |
|              | SKY FINANCIAL<br>GROUP                          | 1         | \$137,884.79          | 3.15%       | 0        | \$0.00        | NA       | \$0        |
|              | TAYLOR COUNTY<br>BANK                           | 1         | \$164,473.92          | 3.75%       | 0        | \$0.00        | NA       | \$0        |
|              | THE CALIFORNIA<br>CREDIT UNION                  | 1         | \$149,721.84          | 3.42%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                     | 6         | \$884,231.94          | 20.18%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,380,805.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |          |            |
| 31412LL81    | AMEGY MORTGAGE                                  | 3         | \$602,421.88          | 4.97%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN BANK<br>CENTER FIRST                   | 1         | \$191,200.00          | 1.58%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF STANLY                                  | 1         | \$255,500.00          | 2.11%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1         | \$114,591.77          | 0.94%       | 0        | \$0.00        | NA       | \$0        |
|              | BAXTER CREDIT<br>UNION                          | 1         | \$168,350.00          | 1.39%       | 0        | \$0.00        | NA       | \$0        |
|              | BELLCO CREDIT<br>UNION                          | 1         | \$83,000.00           | 0.68%       | 0        | \$0.00        | NA       | \$0        |
|              | BENCHMARK BANK                                  | 1         | \$87,687.62           | 0.72%       | 0        | \$0.00        | NA       | \$0        |
|              | CCO MORTGAGE<br>CORPORATION                     | 1         | \$210,000.00          | 1.73%       | 0        | \$0.00        | NA       | \$0        |
|              | CHASE HOME<br>FINANCE, LLC                      | 2         | \$153,918.03          | 1.27%       | 0        | \$0.00        | NA       | \$0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1         | \$160,422.41          | 1.32%       | 0        | \$0.00        | NA       | \$0        |
|              | CITYWIDE MORTGAGE<br>COMPANY                    | 1         | \$92,000.00           | 0.76%       | 0        | \$0.00        | NA       | \$0        |
|              | COLUMBIA CREDIT<br>UNION                        | 1         | \$279,006.05          | 2.3%        | 0        | \$0.00        | NA       | \$0        |
|              | DU ONLY GF -<br>AMERICAN<br>MORTGAGE SERVICES   | 1         | \$187,325.55          | 1.54%       | 0        | \$0.00        | NA       | \$0        |
|              | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.           | 1         | \$69,751.51           | 0.57%       | 0        | \$0.00        | NA       | \$0        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL              | 1         | \$198,293.58          | 1.63%       | 0        | \$0.00        | NA       | \$0        |
|              | FINANCIAL PARTNERS<br>CREDIT UNION              | 7         | \$1,383,655.95        | 11.41%      | 0        | \$0.00        | NA       | \$0        |
|              |   | 2         | \$169,102.44          | 1.39%       | 0        | \$0.00        | NA       | \$0        |



|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST CENTURY BANK, NA                                    |           |                        |             |          |               |    |          |            |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 2         | \$360,705.54           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL BANK  | 1         | \$61,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK                                       | 7         | \$1,867,985.08         | 15.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE BANK                                     | 1         | \$70,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1         | \$206,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HAMPDEN BANK  | 1         | \$261,060.07           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HAWAII NATIONAL BANK                                      | 1         | \$607,811.62           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HERSHEY STATE BANK  | 1         | \$106,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 1         | \$318,827.59           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MACON BANK, INC.  | 2         | \$119,787.01           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MEMBERS MORTGAGE COMPANY INC.                             | 3         | \$325,845.87           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2         | \$279,324.92           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MISSION FEDERAL CREDIT UNION                              | 1         | \$209,254.54           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1         | \$123,263.67           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$102,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1         | \$223,486.80           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PFF BANK AND TRUST  | 1         | \$250,607.22           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK  | 1         | \$122,055.87           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                       | 1         | \$166,899.10           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1         | \$200,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 11        | \$1,742,779.30         | 14.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>69</b> | <b>\$12,130,920.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|           |   |    |                |        |   |        |    |   |     |
|-----------|---|----|----------------|--------|---|--------|----|---|-----|
| 31412LLA6 | ADVANTAGE BANK  | 1  | \$134,207.15   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ASSOCIATED BANK,<br>NA  | 3  | \$416,344.00   | 3.22%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCORPSOUTH<br>BANK  | 1  | \$127,495.40   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF STANLY  | 1  | \$139,779.55   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BRYN MAWR TRUST<br>COMPANY THE  | 1  | \$125,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTENNIAL<br>LENDING, LLC  | 1  | \$128,891.62   | 1%     | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 2  | \$268,526.00   | 2.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                             | 2  | \$277,150.00   | 2.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1  | \$138,383.06   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIFTH THIRD BANK  | 11 | \$1,533,223.72 | 11.87% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$148,272.23   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST INTERSTATE<br>BANK  | 1  | \$124,894.99   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST PLACE BANK  | 2  | \$275,527.16   | 2.13%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | GUILD MORTGAGE<br>COMPANY   | 3  | \$431,440.32   | 3.34%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | HOME FINANCING<br>CENTER INC.   | 2  | \$289,000.00   | 2.24%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | JAMES B. NUTTER AND<br>COMPANY  | 3  | \$397,283.43   | 3.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | LAKE MORTGAGE<br>COMPANY INC.   | 1  | \$125,891.52   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 2  | \$273,118.85   | 2.12%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | MID-ISLAND<br>MORTGAGE CORP.  | 1  | \$139,800.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | MORTGAGE MARKETS,<br>LLC  | 1  | \$124,894.99   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2  | \$266,000.00   | 2.06%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |   | 1  | \$136,882.05   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NEW SOUTH FEDERAL SAVINGS BANK               |           |                        |             |          |               |    |          |            |
|              | NORTHERN OHIO INVESTMENT COMPANY             | 3         | \$377,677.22           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHLAND AREA FEDERAL CREDIT UNION          | 1         | \$125,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL CORPORATION               | 1         | \$129,775.39           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION         | 1         | \$130,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                          | 5         | \$647,678.47           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1         | \$127,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF THE LAKES                      | 1         | \$133,500.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE FIRST NATIONAL BANK                      | 4         | \$514,767.20           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                                 | 1         | \$130,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                        | 1         | \$125,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1         | \$142,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 2         | \$257,500.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$135,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 29        | \$3,913,947.54         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>96</b> | <b>\$12,911,851.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LLB4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$539,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$266,775.69           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 3         | \$552,881.79           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 1         | \$194,836.18           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTENNIAL LENDING, LLC                      | 1         | \$165,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1         | \$279,758.92           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CHEVY CHASE BANK<br>FSB                                    |   |                |       |   |        |    |   |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                          | 1 | \$231,805.09   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN                          | 1 | \$273,764.09   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                             | 1 | \$185,543.99   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                            | 1 | \$336,709.85   | 2%    | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                       | 1 | \$154,866.55   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 5 | \$937,374.05   | 5.56% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$184,740.80   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                                  | 3 | \$516,562.21   | 3.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                              | 1 | \$300,000.00   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                           | 1 | \$177,347.18   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 2 | \$637,642.69   | 3.78% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION                                | 1 | \$224,711.06   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE<br>COMPANY, THE                             | 2 | \$336,723.76   | 2%    | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                               | 1 | \$346,500.00   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                     | 4 | \$669,057.89   | 3.97% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                          | 1 | \$403,668.85   | 2.39% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL                                | 2 | \$354,807.59   | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$150,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                                     | 4 | \$756,900.00   | 4.49% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1 | \$240,000.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 6 | \$1,163,554.25 | 6.9%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC.                                  | 2 | \$467,464.15   | 2.77% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | U. S. MORTGAGE CORP.                                      | 1         | \$181,754.53           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                            | 1         | \$178,756.93           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                                  | 2         | \$443,254.63           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                                   | 2         | \$349,898.49           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WOODLANDS NATIONAL BANK                                   | 1         | \$409,647.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 21        | \$4,260,232.34         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>80</b> | <b>\$16,871,540.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31412LLC2    | ASSOCIATED BANK, NA                                       | 2         | \$319,228.07           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.                               | 1         | \$156,750.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA  | 1         | \$158,847.97           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK                                      | 1         | \$157,367.68           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1         | \$159,843.87           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMODORE BANK  | 1         | \$153,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUPAGE NATIONAL BANK                                      | 1         | \$158,600.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK                        | 1         | \$171,855.50           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK  | 6         | \$993,122.20           | 15.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME FINANCING CENTER INC.                                | 1         | \$155,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HONOR STATE BANK  | 1         | \$172,800.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JAMES B. NUTTER AND COMPANY                               | 2         | \$337,712.48           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 2         | \$332,116.40           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 2         | \$317,884.49           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$326,366.97           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                          | 1         | \$159,872.05           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | SKY FINANCIAL GROUP                          | 3         | \$466,318.84          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1         | \$167,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1         | \$174,500.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1         | \$150,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WOOD COUNTY NATIONAL BANK                    | 1         | \$149,870.75          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 6         | \$966,204.26          | 15.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>39</b> | <b>\$6,304,261.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LLD0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3         | \$934,154.72          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$532,552.22          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$183,200.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$507,273.47          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$230,251.59          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$375,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 4         | \$832,977.92          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK                                   | 1         | \$180,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 1         | \$178,125.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARDINAL COMMUNITY CREDIT UNION              | 2         | \$388,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 4         | \$1,206,708.42        | 4.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLUMBIA HOME LOANS, LLC                     | 1         | \$396,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMER LOAN SERVICES, LLC                  | 1         | \$204,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1         | \$269,300.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$179,845.02   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITABLE BANK SSB   | 1  | \$225,010.78   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$365,288.78   | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 2  | \$375,852.14   | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK   | 11 | \$2,532,838.59 | 9.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$213,320.63   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK  | 1  | \$385,000.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 1  | \$283,255.91   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$216,318.11   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$324,325.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK   | 1  | \$185,541.84   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK-DEDICATED CHANNEL                              | 1  | \$197,658.08   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.                                       | 3  | \$808,797.48   | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK  | 1  | \$240,733.55   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$194,536.43   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA TELCO CREDIT UNION                                   | 1  | \$306,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$186,839.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| HARTFORD FUNDING LTD.  | 1  | \$334,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST MORTGAGE, INC.                                      | 1  | \$417,000.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTWELL MORTGAGE CORPORATION                               | 1  | \$285,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                                   | 4  | \$936,642.77   | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK  | 1  | \$367,705.71   | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE                                  | 2  | \$564,522.84   | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK   | 1  | \$240,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MARINE BANK MORTGAGE SERVICES                             | 1          | \$201,600.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1          | \$400,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$449,353.65           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONE WASHINGTON FINANCIAL                                  | 1          | \$415,841.66           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1          | \$361,703.27           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL CORPORATION                            | 1          | \$260,275.71           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                       | 2          | \$602,920.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2          | \$610,494.77           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1          | \$256,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                    | 1          | \$260,354.43           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 1          | \$308,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1          | \$417,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$355,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$175,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2          | \$461,219.29           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 16         | \$4,813,066.05         | 17.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>101</b> | <b>\$27,131,404.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LLE8    | ARVEST MORTGAGE COMPANY                                   | 3          | \$325,196.96           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.  | 2          | \$235,639.10           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY                                 | 1          | \$203,828.61           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB  | 4          | \$651,754.55           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 28         | \$3,736,647.66         | 36.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 2          | \$291,515.51           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WACHOVIA MORTGAGE CORPORATION  |            |                        |             |          |               |    |          |            |
|              | Unavailable                    | 30         | \$4,978,396.61         | 46.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>70</b>  | <b>\$10,422,979.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LLF5    | ARVEST MORTGAGE COMPANY        | 10         | \$602,454.64           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.             | 4          | \$279,771.46           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY      | 3          | \$136,517.20           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 2          | \$105,825.03           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 18         | \$1,040,400.99         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION       | 22         | \$1,269,299.51         | 15.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.     | 4          | \$245,773.03           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VANDYK MORTGAGE CORPORATION    | 1          | \$70,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION  | 48         | \$2,741,659.35         | 33.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK         | 1          | \$74,269.03            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 26         | \$1,507,632.95         | 18.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>139</b> | <b>\$8,073,603.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LLG3    | ARVEST MORTGAGE COMPANY        | 1          | \$88,000.00            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION      | 1          | \$95,671.51            | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 14         | \$1,355,352.99         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION       | 4          | \$377,349.70           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION  | 22         | \$2,083,221.78         | 36.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 18         | \$1,736,821.05         | 30.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$5,736,417.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LLH1    | CITIMORTGAGE, INC.             | 1          | \$122,198.75           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 1          | \$116,832.60           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION      | 2          | \$248,201.33           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                | 9          | \$1,045,171.42         | 22.36%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | NATIONAL CITY MORTGAGE COMPANY     |           |                        |             |          |               |    |          |            |
|              |  | PHH MORTGAGE CORPORATION           | 4         | \$470,831.47           | 10.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 9         | \$1,032,990.66         | 22.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 14        | \$1,637,298.72         | 35.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$4,673,524.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31412LLK4    |  | ARVEST MORTGAGE COMPANY            | 1         | \$152,800.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$149,873.98           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 12        | \$1,934,615.61         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 8         | \$1,281,681.92         | 20.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 17        | \$2,727,963.88         | 43.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>39</b> | <b>\$6,246,935.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31412LLM0    |  | ARVEST MORTGAGE COMPANY            | 1         | \$211,317.91           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                 | 3         | \$756,817.72           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                 | 2         | \$524,912.54           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 18        | \$4,674,005.29         | 18.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 8         | \$2,094,585.87         | 8.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 18        | \$4,442,559.02         | 17.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 48        | \$13,133,437.35        | 50.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>98</b> | <b>\$25,837,635.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31412LLP3    |  | ADVANTAGE BANK                     | 1         | \$175,872.61           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION    | 1         | \$102,921.62           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION | 2         | \$191,801.42           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ANCHORBANK FSB                     | 3         | \$370,112.92           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BAXTER CREDIT UNION                | 1         | \$89,931.51            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 3  | \$360,668.49   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE<br>COMPANY                | 3  | \$286,640.63   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK                               | 1  | \$46,524.57    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION  | 1  | \$237,827.74   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN<br>SERVICES, LLC             | 2  | \$227,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 1  | \$205,339.69   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1  | \$124,904.89   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND<br>TRUST COMPANY          | 1  | \$74,886.64    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND<br>TRUST COMPANY           | 1  | \$90,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST       | 3  | \$209,751.30   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION     | 1  | \$238,385.76   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK                   | 1  | \$171,865.83   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK ALASKA              | 1  | \$117,808.02   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF DEERWOOD         | 1  | \$235,906.94   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                           | 4  | \$350,011.15   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1  | \$234,580.09   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE<br>CORP.                  | 14 | \$2,156,658.68 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA TELCO<br>CREDIT UNION              | 1  | \$143,890.43   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY                  | 2  | \$344,807.31   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTWELL<br>MORTGAGE<br>CORPORATION       | 3  | \$350,878.50   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                            | 2  | \$285,903.01   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE<br>CORPORATION (USA)         | 2  | \$373,058.24   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1  | \$194,847.88   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |        |   |        |    |   |     |
|--|--|----|----------------|--------|---|--------|----|---|-----|
|  | INDEPENDENT BANK CORPORATION   |    |                |        |   |        |    |   |     |
|  | INTERNATIONAL BANK OF COMMERCE   | 3  | \$347,492.88   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.   | 1  | \$139,396.48   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY BANK   | 1  | \$99,925.78    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$69,600.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES  | 1  | \$54,928.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC   | 2  | \$60,800.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY                      | 2  | \$201,361.29   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK   | 1  | \$169,770.72   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPTEUM FINANCIAL SERVICES, LLC   | 2  | \$272,793.28   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION  | 2  | \$355,142.78   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK   | 1  | \$101,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 2  | \$188,234.04   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                       | 1  | \$158,400.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP  | 15 | \$1,459,706.10 | 3.41%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                                     | 6  | \$670,691.21   | 1.57%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION   | 4  | \$429,752.98   | 1%     | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1  | \$244,300.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.   | 39 | \$5,530,722.43 | 12.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$77,400.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$64,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                       |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE CREDIT UNION OF ALABAMA FCU       |            |                        |             |          |               |    |          |            |
|              | THE HUNTINGTON NATIONAL BANK          | 3          | \$402,725.49           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION           | 1          | \$115,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL SAVINGS BANK            | 1          | \$224,837.15           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 183        | \$23,382,209.60        | 54.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>334</b> | <b>\$42,814,276.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LLQ1    | ADVANCED FINANCIAL SERVICES, INC      | 1          | \$73,284.17            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS               | 1          | \$121,405.21           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$73,800.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2          | \$136,694.06           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                   | 1          | \$42,469.23            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                     | 2          | \$168,937.29           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK          | 1          | \$25,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1          | \$108,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMER LOAN SERVICES, LLC           | 1          | \$87,500.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DELMAR FINANCIAL COMPANY              | 1          | \$45,450.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY         | 1          | \$64,949.29            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL       | 11         | \$723,397.47           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                      | 36         | \$2,326,813.09         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FINANCIAL BANK                  | 1          | \$60,800.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION   | 1          | \$100,135.54           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 1          | \$133,895.46           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY | 2          | \$184,426.95           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF CARMI                              | 1 | \$40,919.61  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PENN BANK   | 1 | \$23,982.19  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK  | 1 | \$119,906.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK   | 1 | \$122,628.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION                                     | 1 | \$132,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                                    | 2 | \$229,886.88 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK                                    | 1 | \$108,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION                                  | 1 | \$36,096.82  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$36,143.35  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$66,900.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2 | \$211,177.12 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                                      | 1 | \$71,945.21  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK   | 8 | \$478,051.69 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$375,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH MILWAUKEE STATE BANK                                | 1 | \$85,400.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 5 | \$313,068.59 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION                                     | 1 | \$136,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 2 | \$177,723.90 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 2 | \$137,109.76 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                                       | 5 | \$541,661.60 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION                            | 2 | \$228,515.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| SYRACUSE SECURITIES INC.                                  | 2 | \$87,285.14  | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1 | \$52,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE FIRST NATIONAL BANK                      |            |                        |             |          |               |    |          |            |
|              | THUNDER BANK                                 | 1          | \$21,375.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 2          | \$84,868.17            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                         | 1          | \$82,400.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$67,950.14            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 42         | \$3,122,809.25         | 26.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>160</b> | <b>\$11,668,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LLR9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$389,660.60           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$252,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 1          | \$176,262.39           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BUTTE COMMUNITY BANK                         | 1          | \$305,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 9          | \$1,875,665.00         | 7.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1          | \$167,872.17           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                          | 1          | \$254,204.46           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 5          | \$938,291.49           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                             | 5          | \$1,312,558.79         | 5.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FLORIDA FUNDING CORPORATION            | 1          | \$335,737.89           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                             | 1          | \$292,371.74           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLORIDA CREDIT UNION                         | 1          | \$149,882.99           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                       | 6          | \$1,466,322.36         | 6.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                                 | 2          | \$643,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK                                  | 1          | \$332,752.87           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY BUSINESS BANK                        | 1          | \$261,800.64           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HAYHURST MORTGAGE, INC.                      | 1          | \$214,932.20           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 5          | \$1,203,560.38         | 5.06%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                        |             |          |               |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                               |           |                        |             |          |               |          |            |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                                    | 1         | \$343,744.70           | 1.44%       | 0        | \$0.00        | NA       | \$0        |
|              | LOCKHEED FEDERAL<br>CREDIT UNION                                      | 1         | \$261,795.61           | 1.1%        | 0        | \$0.00        | NA       | \$0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 1         | \$156,686.62           | 0.66%       | 0        | \$0.00        | NA       | \$0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 5         | \$901,538.59           | 3.79%       | 0        | \$0.00        | NA       | \$0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2         | \$343,359.73           | 1.44%       | 0        | \$0.00        | NA       | \$0        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 2         | \$600,102.49           | 2.52%       | 0        | \$0.00        | NA       | \$0        |
|              | SPACE COAST CREDIT<br>UNION   | 1         | \$277,798.79           | 1.17%       | 0        | \$0.00        | NA       | \$0        |
|              | STATE BANK OF<br>SOUTHERN UTAH  | 1         | \$347,728.53           | 1.46%       | 0        | \$0.00        | NA       | \$0        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                        | 1         | \$232,500.00           | 0.98%       | 0        | \$0.00        | NA       | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.   | 5         | \$1,600,585.67         | 6.72%       | 0        | \$0.00        | NA       | \$0        |
|              | VINTAGE MORTGAGE<br>CORPORATION                                       | 1         | \$157,000.00           | 0.66%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable   | 30        | \$8,185,675.30         | 33.64%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>95</b> | <b>\$23,980,392.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LLS7    | ADVANCED<br>FINANCIAL SERVICES,<br>INC                                | 1         | \$83,035.61            | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | ALPINE BANK OF<br>ILLINOIS  | 2         | \$296,891.95           | 0.91%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                              | 2         | \$432,088.47           | 1.33%       | 0        | \$0.00        | NA       | \$0        |
|              | CENTRAL MORTGAGE<br>COMPANY   | 2         | \$150,044.02           | 0.46%       | 0        | \$0.00        | NA       | \$0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 3         | \$479,744.57           | 1.48%       | 0        | \$0.00        | NA       | \$0        |
|              |   | 1         | \$83,242.68            | 0.26%       | 0        | \$0.00        | NA       | \$0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COLONIAL SAVINGS<br>FA                                     |            |                        |             |          |               |    |          |
|              | CONSUMER LOAN<br>SERVICES, LLC                             | 2          | \$244,031.95           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY                          | 1          | \$94,400.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY<br>CREDIT UNION                           | 2          | \$185,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND<br>TRUST COMPANY                           | 1          | \$139,901.19           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 1          | \$79,986.56            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORP.                                  | 8          | \$837,197.12           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS<br>BANK                                   | 1          | \$172,880.94           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT<br>UNION                                | 1          | \$144,900.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK  | 1          | \$234,834.14           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION                            | 2          | \$212,154.85           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1          | \$83,387.56            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS,<br>LLC                                   | 1          | \$109,928.04           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   | 1          | \$66,455.37            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 2          | \$144,145.73           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 1          | \$243,586.12           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP                                     | 8          | \$849,215.51           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF<br>LINCOLN                                   | 1          | \$18,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                                  | 24         | \$3,201,777.08         | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK   | 1          | \$137,905.03           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 197        | \$24,112,288.51        | 73.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>268</b> | <b>\$32,837,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412LLT5    | BANKUNITED,<br>FEDERAL SAVINGS                             | 1          | \$249,827.96           | 2.31%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANK  |            |                        |             |          |               |    |          |            |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 2          | \$450,290.34           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS<br>FA  | 1          | \$299,793.54           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 3          | \$634,659.05           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3          | \$502,995.99           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.   | 5          | \$1,755,016.22         | 16.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 23         | \$6,930,636.70         | 64.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$10,823,219.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LLU2    | ARVEST MORTGAGE<br>COMPANY  | 36         | \$4,119,235.95         | 15.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE MORTGAGE<br>CORPORATION  | 1          | \$63,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                                       | 4          | \$726,949.42           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION   | 125        | \$19,251,600.27        | 73.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                                   | 6          | \$1,024,532.76         | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 8          | \$912,031.58           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>180</b> | <b>\$26,097,349.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LLW8    | CHASE HOME<br>FINANCE, LLC  | 95         | \$19,699,842.11        | 99.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MEMBERS MORTGAGE<br>COMPANY INC.                                      | 2          | \$434,631.89           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>97</b>  | <b>\$20,134,474.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LLX6    | ALABAMA HOUSING<br>FINANCE AUTHORITY                                  | 1          | \$130,810.01           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL<br>BANK   | 1          | \$341,226.10           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII  | 12         | \$4,265,636.04         | 13.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                                | 1          | \$294,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENCHMARK BANK  | 1          | \$364,310.11           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$164,823.61           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                         |    |                |        |   |        |    |   |
|  | CHASE HOME FINANCE, LLC                               | 19 | \$5,253,652.89 | 16.24% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                                  | 1  | \$351,179.13   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 4  | \$1,071,379.06 | 3.31%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                          | 2  | \$497,112.50   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                     | 2  | \$527,283.78   | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 2  | \$352,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                       | 3  | \$388,392.82   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                   | 12 | \$4,248,422.04 | 13.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                   | 1  | \$395,530.32   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                                  | 1  | \$317,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                            | 1  | \$209,969.93   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                       | 2  | \$343,280.29   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 11 | \$1,921,198.82 | 5.94%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                         | 3  | \$666,025.43   | 2.06%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1  | \$213,765.76   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                      | 1  | \$249,713.25   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 1  | \$169,818.26   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$393,599.96   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED     | 1  | \$399,462.28   | 1.23%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | CHANNEL                                      |            |                        |             |          |               |          |            |
|              | OPTEUM FINANCIAL SERVICES, LLC               | 1          | \$185,179.27           | 0.57%       | 0        | \$0.00        | NA       | \$0        |
|              | PEOPLE'S TRUST FEDERAL CREDIT UNION          | 1          | \$158,476.35           | 0.49%       | 0        | \$0.00        | NA       | \$0        |
|              | QUALSTAR CREDIT UNION                        | 1          | \$209,323.33           | 0.65%       | 0        | \$0.00        | NA       | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 3          | \$326,770.64           | 1.01%       | 0        | \$0.00        | NA       | \$0        |
|              | TOWER FEDERAL CREDIT UNION                   | 4          | \$733,705.62           | 2.27%       | 0        | \$0.00        | NA       | \$0        |
|              | U. S. MORTGAGE CORP.                         | 1          | \$260,000.00           | 0.8%        | 0        | \$0.00        | NA       | \$0        |
|              | UNITED BANK OF UNION                         | 1          | \$149,839.65           | 0.46%       | 0        | \$0.00        | NA       | \$0        |
|              | WILMINGTON TRUST COMPANY                     | 4          | \$1,114,706.00         | 3.45%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                  | 29         | \$5,687,562.14         | 17.58%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>132</b> | <b>\$32,355,655.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LLY4    | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$502,891.37           | 6.05%       | 0        | \$0.00        | NA       | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$81,000.00            | 0.97%       | 0        | \$0.00        | NA       | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 2          | \$190,965.25           | 2.3%        | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$298,156.94           | 3.58%       | 0        | \$0.00        | NA       | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$248,464.11           | 2.99%       | 0        | \$0.00        | NA       | \$0        |
|              | BANCORPSOUTH BANK                            | 1          | \$109,324.21           | 1.31%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF LENOX                                | 1          | \$67,999.11            | 0.82%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF STANLY                               | 1          | \$89,500.00            | 1.08%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$208,718.57           | 2.51%       | 0        | \$0.00        | NA       | \$0        |
|              | BAXTER CREDIT UNION                          | 2          | \$168,380.17           | 2.02%       | 0        | \$0.00        | NA       | \$0        |
|              | CARROLLTON BANK                              | 1          | \$332,500.00           | 4%          | 0        | \$0.00        | NA       | \$0        |
|              | CENTRAL BANK OF PROVO                        | 1          | \$228,800.00           | 2.75%       | 0        | \$0.00        | NA       | \$0        |
|              | CENTRAL MORTGAGE COMPANY                     | 2          | \$502,000.00           | 6.03%       | 0        | \$0.00        | NA       | \$0        |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | CENTRUE BANK                                    | 1 | \$105,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$318,020.71 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTLINE FEDERAL<br>CREDIT UNION               | 1 | \$52,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 1 | \$107,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION        | 1 | \$93,657.10  | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 1 | \$63,613.69  | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 8 | \$810,300.88 | 9.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL<br>BANK                         | 2 | \$161,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION      | 2 | \$146,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK                          | 1 | \$179,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 2 | \$259,539.24 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 2 | \$218,313.50 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                | 1 | \$54,666.65  | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS<br>BANK                        | 2 | \$238,576.09 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARTFORD FUNDING<br>LTD.                        | 1 | \$268,528.75 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT<br>UNION                       | 1 | \$62,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                                     | 2 | \$284,056.03 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY           | 1 | \$124,242.40 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK &<br>TRUST                     | 1 | \$96,600.00  | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                   | 1 | \$121,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOGAN FINANCE<br>CORPORATION                    | 1 | \$63,000.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                                | 1 | \$290,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY    | 1 | \$64,601.21  | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$74,536.10  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |           |                       |             |          |               |    |          |            |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1         | \$275,000.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL<br>GROUP  | 2         | \$180,064.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWAIN MORTGAGE<br>COMPANY   | 1         | \$74,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                         | 1         | \$56,649.82           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 1         | \$52,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST<br>COMPANY   | 1         | \$72,112.87           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                     | 1         | \$51,684.84           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 3         | \$273,066.03          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>65</b> | <b>\$8,319,029.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LLZ1    | ABACUS FEDERAL<br>SAVINGS BANK  | 1         | \$39,860.98           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                    | 1         | \$80,724.43           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                                       | 1         | \$22,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK  | 2         | \$84,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT<br>UNION   | 4         | \$283,526.47          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK   | 1         | \$73,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF<br>ILLINOIS  | 8         | \$468,916.80          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL<br>CREDIT UNION   | 1         | \$54,710.82           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL<br>BANK   | 3         | \$205,452.38          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 2         | \$103,638.57          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK   | 3         | \$205,375.07          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.   | 1         | \$66,300.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$63,900.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                       |   |              |       |   |        |    |   |     |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |   |              |       |   |        |    |   |     |
|  | AMERIHOMEMORTGAGE CORPORATION         | 1 | \$60,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                   | 9 | \$548,076.13 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.           | 1 | \$56,806.08  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                     | 5 | \$339,855.07 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                           | 1 | \$77,500.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF OAKFIELD                      | 1 | \$46,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                        | 4 | \$220,233.33 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                   | 2 | \$115,100.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                        | 1 | \$72,444.64  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                 | 1 | \$39,859.51  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY              | 3 | \$173,246.39 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION           | 1 | \$75,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHASE HOME FINANCE, LLC               | 1 | \$62,365.35  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST COMPANY              | 1 | \$51,823.10  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK          | 1 | \$78,250.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION            | 4 | \$237,177.54 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON NATIONAL BANK                 | 2 | \$101,348.82 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTLINE FEDERAL CREDIT UNION        | 1 | \$69,600.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK                | 1 | \$37,900.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1 | \$79,719.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 2 | \$131,353.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPORIA STATE BANK & TRUST COMPANY    | 1 | \$43,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS STATE BANK OF WEST SALEM      | 1 | \$70,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |        |   |        |    |   |     |
|---|----|----------------|--------|---|--------|----|---|-----|
| FIFTH THIRD - DEDICATED CHANNEL           | 23 | \$1,479,546.37 | 10.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK                          | 1  | \$66,146.77    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION               | 1  | \$44,846.91    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$80,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$72,942.89    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS NATIONAL BANK              | 1  | \$59,791.48    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$31,891.13    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                      | 10 | \$562,240.08   | 3.9%   | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION              | 1  | \$54,808.85    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 2  | \$109,826.23   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION          | 6  | \$337,696.20   | 2.34%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST               | 3  | \$203,400.00   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$30,400.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$52,815.81    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA              | 2  | \$133,372.74   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                          | 3  | \$225,726.93   | 1.57%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK              | 1  | \$55,805.38    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB          | 1  | \$70,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                      | 1  | \$57,798.43    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION           | 1  | \$62,287.37    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK                         | 1  | \$65,820.46    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY             | 1  | \$54,900.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                           | 1  | \$48,781.68    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                               | 2  | \$158,453.26   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE            | 2  | \$154,736.95   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1  | \$46,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | LA SALLE STATE BANK                                       |   |              |       |   |        |    |   |     |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$65,372.02  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOGAN FINANCE CORPORATION                                 | 1 | \$56,800.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$52,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 3 | \$145,534.10 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$80,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$293,726.73 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$46,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$30,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$70,500.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$51,821.19  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2 | \$110,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$37,870.72  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$83,912.56  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$245,104.56 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$77,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$83,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$81,450.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$30,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | PARK BANK                                | 1 | \$75,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK NATIONAL BANK                       | 1 | \$81,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                | 1 | \$37,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$80,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY  | 1 | \$61,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK                             | 1 | \$50,673.28  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                                 | 1 | \$47,836.70  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$79,727.83  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                      | 2 | \$110,272.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1 | \$52,317.90  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$67,965.49  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                    | 1 | \$29,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON STATE BANK                        | 1 | \$39,862.46  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEMPE SCHOOLS CREDIT UNION               | 1 | \$70,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                               | 1 | \$43,054.59  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$55,909.13  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$39,862.46  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                             | 1 | \$72,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 2 | \$153,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1 | \$35,877.52  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                     | 1 | \$80,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                    | 3 | \$194,285.09 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                  | 2 | \$149,721.48 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$72,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY MORTGAGE COMPANY INC.             | 1 | \$52,319.48  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                     |            |                         |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | VIEWPOINT BANK                      | 1          | \$36,000.00             | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                 | 1          | \$54,810.07             | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBY CO-OP CREDIT UNION           | 1          | \$45,000.00             | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION             | 2          | \$103,940.78            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 2          | \$91,587.50             | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Y-12 FEDERAL CREDIT UNION           | 1          | \$79,500.00             | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 26         | \$1,674,449.33          | 11.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>236</b> | <b>\$14,415,865.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                     |            |                         |             |          |               |    |          |            |
| 31412V2A5    | WACHOVIA BANK, NATIONAL ASSOCIATION | 126        | \$12,006,245.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>126</b> | <b>\$12,006,245.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                     |            |                         |             |          |               |    |          |            |
| 31412V2B3    | WACHOVIA BANK, NATIONAL ASSOCIATION | 72         | \$16,182,761.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>72</b>  | <b>\$16,182,761.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                     |            |                         |             |          |               |    |          |            |
| 31412V2C1    | WACHOVIA BANK, NATIONAL ASSOCIATION | 408        | \$33,643,581.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>408</b> | <b>\$33,643,581.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                     |            |                         |             |          |               |    |          |            |
| 31412V2D9    | WACHOVIA BANK, NATIONAL ASSOCIATION | 136        | \$15,733,316.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>136</b> | <b>\$15,733,316.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                     |            |                         |             |          |               |    |          |            |
| 31412V2E7    | WACHOVIA BANK, NATIONAL ASSOCIATION | 57         | \$7,332,908.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>57</b>  | <b>\$7,332,908.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                     |            |                         |             |          |               |    |          |            |
| 31412V2F4    | WACHOVIA BANK, NATIONAL ASSOCIATION | 513        | \$103,837,678.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>513</b> | <b>\$103,837,678.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                     |            |                         |             |          |               |    |          |            |
| 31412V2G2    | WACHOVIA BANK, NATIONAL ASSOCIATION | 432        | \$25,700,083.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>432</b> | <b>\$25,700,083.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2H0    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 81         | \$15,032,871.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$15,032,871.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2J6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 79         | \$4,710,256.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$4,710,256.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2K3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 186        | \$25,754,446.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>186</b> | <b>\$25,754,446.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2L1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 622        | \$32,147,262.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>622</b> | <b>\$32,147,262.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2M9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 221        | \$20,384,190.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>221</b> | <b>\$20,384,190.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2N7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 381        | \$58,532,631.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>381</b> | <b>\$58,532,631.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2P2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 876        | \$38,007,565.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>876</b> | <b>\$38,007,565.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2Q0    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 65         | \$5,633,620.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$5,633,620.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2R8    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 536        | \$74,821,382.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>536</b> | <b>\$74,821,382.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |   |              |                        |             |          |               |    |          |            |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412V2S6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION     | 1,801        | \$83,483,213.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1,801</b> | <b>\$83,483,213.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2T4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION     | 104          | \$16,286,230.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>104</b>   | <b>\$16,286,230.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V5W4    |  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 1            | \$48,267.77            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>     | <b>\$48,267.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V5X2    |  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 4            | \$375,150.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>     | <b>\$375,150.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V5Y0    |  | Unavailable                                   | 25           | \$1,807,568.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>    | <b>\$1,807,568.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V5Z7    |  | Unavailable                                   | 44           | \$4,369,600.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>44</b>    | <b>\$4,369,600.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6A1    |  | Unavailable                                   | 48           | \$5,660,123.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>48</b>    | <b>\$5,660,123.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6B9    |  | Unavailable                                   | 73           | \$11,935,838.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>73</b>    | <b>\$11,935,838.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6D5    |  | Unavailable                                   | 24           | \$1,615,225.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b>    | <b>\$1,615,225.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6E3    |  | Unavailable                                   | 20           | \$1,979,962.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>    | <b>\$1,979,962.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6F0    |  | Unavailable                                   | 20           | \$2,362,224.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>    | <b>\$2,362,224.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6G8    |  | Unavailable                                   | 24           | \$3,337,116.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b>    | <b>\$3,337,116.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6H6    |  | Unavailable                                   | 20           | \$5,026,854.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>    | <b>\$5,026,854.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412V6J2    | Unavailable                    | 39         | \$10,469,329.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$10,469,329.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6M5    | Unavailable                    | 11         | \$2,720,706.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,720,706.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6N3    | Unavailable                    | 44         | \$6,163,456.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$6,163,456.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6P8    | Unavailable                    | 25         | \$4,103,181.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$4,103,181.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V7F9    | NATIONAL CITY MORTGAGE COMPANY | 66         | \$7,859,915.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>66</b>  | <b>\$7,859,915.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V7G7    | Unavailable                    | 78         | \$19,983,853.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>78</b>  | <b>\$19,983,853.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V7H5    | Unavailable                    | 25         | \$6,441,445.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$6,441,445.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V7J1    | Unavailable                    | 363        | \$95,178,311.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>363</b> | <b>\$95,178,311.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V7L6    | Unavailable                    | 24         | \$5,264,056.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$5,264,056.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V7M4    | Unavailable                    | 25         | \$4,984,749.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$4,984,749.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VN46    | KENTUCKY HOUSING CORPORATION   | 3          | \$288,732.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>3</b>   | <b>\$288,732.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VN53    | KENTUCKY HOUSING CORPORATION   | 31         | \$3,204,171.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$3,204,171.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VN61    | KENTUCKY HOUSING CORPORATION   | 28         | \$2,946,559.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$2,946,559.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VN79    | KENTUCKY HOUSING CORPORATION   | 20         | \$2,096,270.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,096,270.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VN87    |  | KENTUCKY HOUSING CORPORATION | 56         | \$5,977,796.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$5,977,796.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VN95    |  | KENTUCKY HOUSING CORPORATION | 148        | \$14,661,922.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$14,661,922.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VP77    |  | BANK OF AMERICA NA           | 5          | \$1,125,496.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,125,496.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VP93    |  | BANK OF AMERICA NA           | 12         | \$813,751.06           | 52.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$733,336.83           | 47.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,547,087.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VPA0    |  | KENTUCKY HOUSING CORPORATION | 90         | \$8,992,856.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$8,992,856.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VPC6    |  | KENTUCKY HOUSING CORPORATION | 2          | \$201,862.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$201,862.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VPD4    |  | KENTUCKY HOUSING CORPORATION | 12         | \$1,294,522.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,294,522.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VPE2    |  | KENTUCKY HOUSING CORPORATION | 3          | \$218,035.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$218,035.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VPF9    |  | KENTUCKY HOUSING CORPORATION | 8          | \$852,169.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$852,169.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VPG7    |  | KENTUCKY HOUSING CORPORATION | 14         | \$1,505,020.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,505,020.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VPL6    |  | CHASE HOME FINANCE, LLC      | 8          | \$1,584,247.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,584,247.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VPZ5    |  | BANK OF AMERICA NA           | 28         | \$7,876,695.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |                    |  |           |                       |             |          |               |    |          |            |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>28</b> | <b>\$7,876,695.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQ27    | BANK OF AMERICA NA |  | 4         | \$418,667.35          | 39.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 4         | \$643,434.47          | 60.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,062,101.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQD3    | BANK OF AMERICA NA |  | 8         | \$1,372,180.26        | 43.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 12        | \$1,774,106.05        | 56.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$3,146,286.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQE1    | BANK OF AMERICA NA |  | 11        | \$1,403,450.41        | 23.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 30        | \$4,653,856.82        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>41</b> | <b>\$6,057,307.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQF8    | BANK OF AMERICA NA |  | 6         | \$870,258.58          | 15.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 27        | \$4,703,748.91        | 84.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>33</b> | <b>\$5,574,007.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQJ0    | BANK OF AMERICA NA |  | 7         | \$1,889,304.28        | 55.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 8         | \$1,506,959.58        | 44.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$3,396,263.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQK7    | BANK OF AMERICA NA |  | 9         | \$2,583,612.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$2,583,612.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQL5    | BANK OF AMERICA NA |  | 4         | \$846,200.00          | 39.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 5         | \$1,291,000.00        | 60.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$2,137,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQM3    | BANK OF AMERICA NA |  | 2         | \$618,000.00          | 42.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 3         | \$851,268.03          | 57.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,469,268.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQS0    | BANK OF AMERICA NA |  | 14        | \$2,916,322.56        | 92.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 1         | \$244,761.87          | 7.74%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$3,161,084.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQT8    | BANK OF AMERICA NA |  | 13        | \$1,990,806.53        | 58.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 8         | \$1,403,882.23        | 41.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$3,394,688.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQU5    | BANK OF AMERICA NA |  | 4         | \$610,221.05          | 33.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 8         | \$1,226,872.12        | 66.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,837,093.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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

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

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|              |                    |            |                        |                       |             |               |               |          |            |            |
|--------------|--------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|------------|------------|
| <b>Total</b> |                    |            | <b>28</b>              | <b>\$7,163,750.65</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>   | <b>\$0</b> |
| 31412VSV1    | BANK OF AMERICA NA | 159        | \$44,741,087.06        | 87.18%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 22         | \$6,580,841.00         | 12.82%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>181</b> | <b>\$51,321,928.06</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31412VTD0    | BANK OF AMERICA NA | 53         | \$5,822,068.83         | 98.32%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 1          | \$99,200.00            | 1.68%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>54</b>  | <b>\$5,921,268.83</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31412VTE8    | BANK OF AMERICA NA | 18         | \$1,653,716.39         | 93.37%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 2          | \$117,482.62           | 6.63%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,771,199.01</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31412VTF5    | BANK OF AMERICA NA | 10         | \$799,069.93           | 63.48%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 5          | \$459,690.04           | 36.52%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,258,759.97</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31412VTH1    | BANK OF AMERICA NA | 18         | \$4,300,893.72         | 37.28%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 30         | \$7,235,731.55         | 62.72%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>48</b>  | <b>\$11,536,625.27</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31412VTJ7    | BANK OF AMERICA NA | 57         | \$14,285,295.53        | 36.27%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 104        | \$25,102,602.86        | 63.73%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>161</b> | <b>\$39,387,898.39</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31412VTK4    | BANK OF AMERICA NA | 116        | \$26,657,845.28        | 37.9%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 199        | \$43,688,480.52        | 62.1%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>315</b> | <b>\$70,346,325.80</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31412VTL2    | BANK OF AMERICA NA | 22         | \$4,620,477.10         | 33.1%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 47         | \$9,339,065.67         | 66.9%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>69</b>  | <b>\$13,959,542.77</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31412VTM0    | BANK OF AMERICA NA | 13         | \$2,126,755.98         | 15.3%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 59         | \$11,773,188.03        | 84.7%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>72</b>  | <b>\$13,899,944.01</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31412VTQ1    | BANK OF AMERICA NA | 1          | \$75,977.42            | 6.22%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 5          | \$1,146,487.47         | 93.78%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,222,464.89</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31412VTS7    | BANK OF AMERICA NA | 23         | \$6,224,100.58         | 64.88%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 13         | \$3,369,445.53         | 35.12%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>36</b>  | <b>\$9,593,546.11</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |

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|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412VTT5    | BANK OF AMERICA NA                     | 26        | \$5,795,721.99         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 10        | \$2,656,402.44         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>36</b> | <b>\$8,452,124.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VTU2    | BANK OF AMERICA NA                     | 12        | \$2,623,495.00         | 69.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 6         | \$1,162,160.15         | 30.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,785,655.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VTX6    | Unavailable                            | 6         | \$1,682,399.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,682,399.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VU97    | Unavailable                            | 13        | \$2,365,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,365,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VY28    | Unavailable                            | 3         | \$698,138.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$698,138.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VY44    | Unavailable                            | 10        | \$2,837,110.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,837,110.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZ27    | UNIVERSAL MORTGAGE CORPORATION         | 18        | \$2,095,808.14         | 86.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 3         | \$313,426.43           | 13.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,409,234.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZ35    | UNIVERSAL MORTGAGE CORPORATION         | 5         | \$1,254,700.00         | 25.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 19        | \$3,623,423.26         | 74.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,878,123.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZ50    | CHEVY CHASE BANK FSB                   | 46        | \$12,619,618.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>46</b> | <b>\$12,619,618.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZ68    | CHEVY CHASE BANK FSB                   | 27        | \$6,600,470.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,600,470.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZ76    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24        | \$5,412,961.90         | 97.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1         | \$145,353.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,558,314.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412VZ84    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION    | 96        | \$10,095,316.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>96</b> | <b>\$10,095,316.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZ92    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION    | 93        | \$20,389,688.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>93</b> | <b>\$20,389,688.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZR2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 39        | \$8,495,716.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>39</b> | <b>\$8,495,716.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZU5    | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 6         | \$524,667.37           | 27.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 15        | \$1,390,867.89         | 72.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,915,535.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZV3    | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 38        | \$2,525,729.37         | 84.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 7         | \$463,985.75           | 15.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>45</b> | <b>\$2,989,715.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZW1    | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 37        | \$3,627,632.16         | 90.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 4         | \$387,117.81           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>41</b> | <b>\$4,014,749.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZX9    | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 13        | \$1,535,059.09         | 81.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 3         | \$355,679.01           | 18.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,890,738.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZZ4    | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 28        | \$1,673,171.81         | 95.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 1         | \$85,000.00            | 4.83%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,758,171.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2V7    |  | 5         | \$1,334,608.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK |            |                         |             |          |               |    |          |            |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,334,608.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2W5    |  | COUNTRYWIDE HOME<br>LOANS, INC.        | 70         | \$4,574,676.69          | 39.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 105        | \$7,002,147.39          | 60.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$11,576,824.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2X3    |  | COUNTRYWIDE HOME<br>LOANS, INC.        | 32         | \$3,132,824.00          | 38.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 50         | \$4,972,417.61          | 61.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$8,105,241.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2Y1    |  | COUNTRYWIDE HOME<br>LOANS, INC.        | 5          | \$919,833.00            | 22.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 16         | \$3,254,262.30          | 77.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,174,095.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2Z8    |  | COUNTRYWIDE HOME<br>LOANS, INC.        | 221        | \$53,403,188.83         | 24.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 648        | \$162,499,529.72        | 75.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>869</b> | <b>\$215,902,718.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3C8    |  | COUNTRYWIDE HOME<br>LOANS, INC.        | 15         | \$3,804,699.00          | 14.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 108        | \$23,190,311.25         | 85.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$26,995,010.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3D6    |  | COUNTRYWIDE HOME<br>LOANS, INC.        | 13         | \$3,909,649.00          | 44.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 18         | \$4,904,577.19          | 55.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$8,814,226.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3E4    |  | COUNTRYWIDE HOME<br>LOANS, INC.        | 29         | \$7,830,361.00          | 21%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 104        | \$29,461,605.19         | 79%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$37,291,966.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3F1    |  | COUNTRYWIDE HOME<br>LOANS, INC.        | 60         | \$15,819,595.00         | 86.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 9          | \$2,503,250.00          | 13.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$18,322,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3G9    |  | COUNTRYWIDE HOME<br>LOANS, INC.        | 18         | \$3,439,555.57          | 59.5%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 10        | \$2,341,442.00         | 40.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$5,780,997.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3H7    |  | Unavailable                  | 24        | \$5,688,042.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$5,688,042.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3J3    |  | Unavailable                  | 34        | \$9,828,180.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$9,828,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3K0    |  | COUNTRYWIDE HOME LOANS, INC. | 43        | \$9,225,885.00         | 67.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19        | \$4,501,712.62         | 32.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$13,727,597.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3L8    |  | COUNTRYWIDE HOME LOANS, INC. | 25        | \$4,512,030.93         | 64.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12        | \$2,495,702.21         | 35.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$7,007,733.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3M6    |  | Unavailable                  | 20        | \$4,893,114.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,893,114.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3N4    |  | COUNTRYWIDE HOME LOANS, INC. | 47        | \$11,440,986.50        | 88.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$1,518,677.00         | 11.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$12,959,663.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3P9    |  | COUNTRYWIDE HOME LOANS, INC. | 39        | \$7,708,966.24         | 48.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28        | \$8,032,475.81         | 51.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$15,741,442.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3Q7    |  | Unavailable                  | 37        | \$8,530,753.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$8,530,753.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3R5    |  | COUNTRYWIDE HOME LOANS, INC. | 35        | \$8,648,338.00         | 84.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6         | \$1,636,580.00         | 15.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$10,284,918.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3S3    |  | COUNTRYWIDE HOME LOANS, INC. | 38        | \$6,919,681.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$6,919,681.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3T1    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$3,724,490.30         | 96.9%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 1         | \$119,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$3,843,490.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3U8    |  | COUNTRYWIDE HOME LOANS, INC. | 33        | \$6,757,805.56         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$141,842.06           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$6,899,647.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3V6    |  | COUNTRYWIDE HOME LOANS, INC. | 61        | \$13,353,482.76        | 85.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11        | \$2,206,444.00         | 14.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>72</b> | <b>\$15,559,926.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3W4    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,306,321.77         | 90.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$130,000.00           | 9.05%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,436,321.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3X2    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,679,957.24         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8         | \$1,262,202.61         | 32.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$3,942,159.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3Y0    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$3,400,250.99         | 74.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$1,163,863.37         | 25.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$4,564,114.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3Z7    |  | COUNTRYWIDE HOME LOANS, INC. | 28        | \$6,142,032.00         | 73.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9         | \$2,159,612.70         | 26.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$8,301,644.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W4C7    |  | COUNTRYWIDE HOME LOANS, INC. | 35        | \$7,573,737.00         | 89.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3         | \$908,000.00           | 10.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$8,481,737.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W4D5    |  | COUNTRYWIDE HOME LOANS, INC. | 57        | \$12,257,269.11        | 85.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8         | \$2,000,217.42         | 14.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>65</b> | <b>\$14,257,486.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W4E3    |  | COUNTRYWIDE HOME LOANS, INC. | 36        | \$7,019,936.52         | 70.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11        | \$2,982,831.47         | 29.82%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>47</b> | <b>\$10,002,767.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W4F0    |  | Unavailable                  | 24        | \$6,266,821.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$6,266,821.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W4G8    |  | Unavailable                  | 34        | \$9,606,050.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$9,606,050.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W4H6    |  | Unavailable                  | 8         | \$1,559,870.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,559,870.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W4J2    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$5,118,143.80         | 32.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44        | \$10,570,424.00        | 67.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$15,688,567.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W4K9    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$4,665,071.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$4,665,071.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W4L7    |  | COUNTRYWIDE HOME LOANS, INC. | 44        | \$10,090,684.82        | 94.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3         | \$641,017.88           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$10,731,702.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W4M5    |  | COUNTRYWIDE HOME LOANS, INC. | 26        | \$5,344,552.54         | 83.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$1,038,856.42         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$6,383,408.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W4N3    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$6,843,666.00         | 79.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$1,734,920.14         | 20.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$8,578,586.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W4P8    |  | COUNTRYWIDE HOME LOANS, INC. | 65        | \$17,510,398.48        | 98.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$275,794.74           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$17,786,193.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W4Q6    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,381,813.92         | 81.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$314,888.16           | 18.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,696,702.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W4R4    |  |                              | 29        | \$6,854,547.39         | 73.92%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 10         | \$2,418,455.55         | 26.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$9,273,002.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412W4S2    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,399,292.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,399,292.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412W4T0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,077,425.42         | 82.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$225,782.66           | 17.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,303,208.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412W4U7    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$10,221,069.00        | 70%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$4,380,120.00         | 30%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$14,601,189.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412W4V5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$6,055,468.06         | 68.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$2,834,199.00         | 31.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$8,889,667.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412W4W3    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$29,100,509.86        | 83.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$5,903,228.66         | 16.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$35,003,738.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412W4X1    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,732,177.59         | 47.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$9,606,950.21         | 52.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$18,339,127.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412W5C6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,872,800.00         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$112,500.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,985,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412W5H5    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,654,750.00         | 92.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$360,000.00           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,014,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412W5J1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,748,712.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,748,712.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412W5L6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$959,850.00            | 44.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$1,215,450.00          | 55.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,175,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412W5N2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,965,840.00          | 84.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$363,000.00            | 15.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,328,840.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412W5P7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,247,581.00          | 94.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$266,400.00            | 5.9%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$4,513,981.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412W5R3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,333,690.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,333,690.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412W5T9    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$6,412,722.00          | 23.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 333        | \$20,722,351.60         | 76.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>439</b> | <b>\$27,135,073.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412W5V4    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,585,982.11          | 26.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 67         | \$15,636,233.81         | 73.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$21,222,215.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412W5W2    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$9,289,175.68          | 44.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 88         | \$11,809,940.85         | 55.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$21,099,116.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412W5Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,460,726.40          | 24.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 179        | \$23,248,303.44         | 75.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>236</b> | <b>\$30,709,029.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412W5Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 182        | \$41,752,888.50         | 24%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 555        | \$132,221,527.83        | 76%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>737</b> | <b>\$173,974,416.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |

|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412W6A9    | COUNTRYWIDE HOME LOANS, INC. | 22           | \$6,690,002.00          | 18.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 107          | \$30,091,886.46         | 81.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>129</b>   | <b>\$36,781,888.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6B7    | COUNTRYWIDE HOME LOANS, INC. | 45           | \$11,693,907.00         | 20.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 161          | \$46,168,142.00         | 79.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>206</b>   | <b>\$57,862,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6C5    | COUNTRYWIDE HOME LOANS, INC. | 74           | \$9,753,508.00          | 24.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 230          | \$30,308,580.21         | 75.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>304</b>   | <b>\$40,062,088.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6D3    | COUNTRYWIDE HOME LOANS, INC. | 22           | \$1,499,620.00          | 30.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 48           | \$3,461,674.44          | 69.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>70</b>    | <b>\$4,961,294.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6E1    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$688,260.00            | 23.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23           | \$2,245,140.03          | 76.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>    | <b>\$2,933,400.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6F8    | COUNTRYWIDE HOME LOANS, INC. | 103          | \$10,070,335.00         | 37.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 173          | \$16,992,185.29         | 62.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>276</b>   | <b>\$27,062,520.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6G6    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$659,060.00            | 12.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23           | \$4,612,757.48          | 87.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>    | <b>\$5,271,817.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6H4    | COUNTRYWIDE HOME LOANS, INC. | 199          | \$47,851,870.00         | 17.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 873          | \$218,610,134.27        | 82.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,072</b> | <b>\$266,462,004.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6L5    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$75,050.00             | 7.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4            | \$925,200.00            | 92.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>5</b>     | <b>\$1,000,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6M3    | COUNTRYWIDE HOME             | 1            | \$135,000.00            | 7.31%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 14         | \$1,712,922.06         | 92.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,847,922.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6N1    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$18,539,009.78        | 61.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$11,466,828.00        | 38.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$30,005,837.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6P6    |  | COUNTRYWIDE HOME LOANS, INC. | 156        | \$39,758,636.00        | 53.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 117        | \$35,243,497.00        | 46.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>273</b> | <b>\$75,002,133.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6R2    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,183,086.00         | 30.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 77         | \$18,693,393.92        | 69.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$26,876,479.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6S0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,817,000.00         | 22.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$12,929,986.13        | 77.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$16,746,986.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6T8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,284,004.00         | 12.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 98         | \$22,152,162.99        | 87.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$25,436,166.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6U5    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,468,801.66         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 146        | \$25,925,021.50        | 77.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$33,393,823.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6X9    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,802,322.50         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 121        | \$12,115,003.05        | 71.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$16,917,325.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6Y7    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,341,048.00         | 22.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 243        | \$31,886,712.46        | 77.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>314</b> | <b>\$41,227,760.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WAB2    |  | Unavailable                  | 25         | \$3,589,253.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,589,253.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                            |           |                       |             |          |               |    |          |            |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412WAC0    | Unavailable                | 28        | \$4,110,249.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>28</b> | <b>\$4,110,249.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WAD8    | Unavailable                | 12        | \$1,409,677.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,409,677.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WAE6    | Unavailable                | 13        | \$2,100,251.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>13</b> | <b>\$2,100,251.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WAF3    | CENTRAL PACIFIC HOME LOANS | 3         | \$807,125.95          | 54.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 3         | \$665,713.52          | 45.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>6</b>  | <b>\$1,472,839.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WD29    | Unavailable                | 25        | \$5,433,325.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>25</b> | <b>\$5,433,325.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WD45    | Unavailable                | 6         | \$1,106,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>6</b>  | <b>\$1,106,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WD52    | Unavailable                | 17        | \$1,031,785.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>17</b> | <b>\$1,031,785.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WD60    | Unavailable                | 11        | \$1,062,669.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,062,669.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WD78    | Unavailable                | 24        | \$5,574,511.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>24</b> | <b>\$5,574,511.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WD86    | Unavailable                | 18        | \$3,479,690.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>18</b> | <b>\$3,479,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WD94    | Unavailable                | 6         | \$1,461,325.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>6</b>  | <b>\$1,461,325.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WDM5    | Unavailable                | 15        | \$1,014,902.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>15</b> | <b>\$1,014,902.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WDN3    | Unavailable                | 19        | \$1,347,941.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>19</b> | <b>\$1,347,941.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WDP8    | Unavailable                | 5         | \$1,020,756.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>5</b>  | <b>\$1,020,756.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |           |                       |             |          |               |    |          |            |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412WDQ6    | Unavailable            | 9         | \$1,043,762.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,043,762.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WDV5    | Unavailable            | 30        | \$6,239,184.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>30</b> | <b>\$6,239,184.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WDZ6    | Unavailable            | 6         | \$1,087,060.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,087,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WE28    | Unavailable            | 22        | \$4,847,240.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$4,847,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WE36    | Unavailable            | 13        | \$2,143,780.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,143,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WE69    | Unavailable            | 11        | \$2,027,255.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,027,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WE85    | Unavailable            | 9         | \$2,355,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,355,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEA0    | Unavailable            | 16        | \$4,197,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$4,197,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEB8    | Unavailable            | 15        | \$1,046,149.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,046,149.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEC6    | FREEDOM MORTGAGE CORP. | 1         | \$50,100.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 20        | \$3,279,411.81        | 98.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$3,329,511.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WED4    | Unavailable            | 11        | \$1,056,383.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,056,383.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEE2    | Unavailable            | 13        | \$2,794,198.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,794,198.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEG7    | Unavailable            | 32        | \$6,452,830.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>32</b> | <b>\$6,452,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEH5    | Unavailable            | 44        | \$7,191,299.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>44</b> | <b>\$7,191,299.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEJ1    | Unavailable            | 12        | \$2,553,030.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                  |  |           |                        |             |          |               |    |          |            |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                  |  | <b>12</b> | <b>\$2,553,030.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEK8    | Unavailable      |  | 11        | \$1,877,040.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>11</b> | <b>\$1,877,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEL6    | Unavailable      |  | 13        | \$1,975,420.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>13</b> | <b>\$1,975,420.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEN2    | Unavailable      |  | 12        | \$1,571,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>12</b> | <b>\$1,571,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEQ5    | Unavailable      |  | 13        | \$2,298,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>13</b> | <b>\$2,298,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WET9    | Unavailable      |  | 14        | \$1,366,384.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>14</b> | <b>\$1,366,384.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEV4    | Unavailable      |  | 51        | \$11,582,375.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>51</b> | <b>\$11,582,375.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEW2    | Unavailable      |  | 25        | \$5,226,906.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>25</b> | <b>\$5,226,906.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEZ5    | Unavailable      |  | 16        | \$1,118,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>16</b> | <b>\$1,118,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WFA9    | Unavailable      |  | 17        | \$3,862,771.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$3,862,771.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WFB7    | Unavailable      |  | 23        | \$4,264,430.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>23</b> | <b>\$4,264,430.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WFC5    | Unavailable      |  | 17        | \$1,124,070.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$1,124,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WFF8    | Unavailable      |  | 12        | \$1,976,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>12</b> | <b>\$1,976,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WFH4    | Unavailable      |  | 12        | \$2,544,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>12</b> | <b>\$2,544,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WFU5    | Unavailable      |  | 4         | \$626,022.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>4</b>  | <b>\$626,022.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WG83    | FLAGSTAR CAPITAL |  | 1         | \$96,500.00            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MARKETS CORPORATION                                  |           |                        |             |          |               |    |          |            |
|              |  | Unavailable  | 55        | \$5,371,743.85         | 98.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$5,468,243.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WG91    |  | Unavailable  | 32        | \$3,106,291.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,106,291.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGA8    |  | Unavailable  | 12        | \$2,666,943.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,666,943.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGS9    |  | Unavailable  | 7         | \$1,114,098.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,114,098.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGT7    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15        | \$4,247,110.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,247,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGU4    |  | CCO MORTGAGE CORPORATION                             | 24        | \$3,928,744.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,928,744.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGV2    |  | CCO MORTGAGE CORPORATION                             | 21        | \$2,206,410.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,206,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGW0    |  | CCO MORTGAGE CORPORATION                             | 72        | \$18,396,791.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$18,396,791.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHA7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1         | \$78,694.42            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 93        | \$6,126,291.92         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>94</b> | <b>\$6,204,986.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHB5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2         | \$123,500.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 53        | \$3,343,918.45         | 96.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$3,467,418.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHC3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 10        | \$585,700.00           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 123       | \$7,304,172.35         | 92.58%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>133</b> | <b>\$7,889,872.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WHD1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$683,381.07           | 9.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 70         | \$6,856,355.60         | 90.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$7,539,736.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WHE9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,430,568.69         | 14.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 63         | \$8,239,826.66         | 85.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$9,670,395.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WHF6    |  | Unavailable                                | 18         | \$4,368,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,368,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WHG4    |  | Unavailable                                | 21         | \$4,884,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,884,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WHJ8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$409,800.00           | 10.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 15         | \$3,503,242.05         | 89.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,913,042.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WHK5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$199,400.00           | 5%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 53         | \$3,786,919.14         | 95%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$3,986,319.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WHL3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$891,921.81           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 91         | \$9,049,703.61         | 91.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$9,941,625.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WHM1    |  | Unavailable                                | 73         | \$11,518,220.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$11,518,220.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WHN9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$104,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 61         | \$12,005,409.08        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$12,109,409.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WHP4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$63,750.00            | 5.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 20         | \$1,202,914.10         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,266,664.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHQ2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$193,400.00           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 25         | \$2,414,027.77         | 92.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,607,427.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHR0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$881,414.64           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 96         | \$18,714,591.95        | 95.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>102</b> | <b>\$19,596,006.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHS8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$40,000.00            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 23         | \$1,633,433.24         | 97.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,673,433.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHU3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$147,600.00           | 12.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 8          | \$1,025,224.38         | 87.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,172,824.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WL87    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$145,570.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 94         | \$27,580,068.00        | 99.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$27,725,638.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLB0    | Unavailable                                | 28         | \$1,997,675.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$1,997,675.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLC8    | Unavailable                                | 49         | \$4,841,306.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$4,841,306.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLD6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$169,757.27           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 25         | \$4,495,328.09         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,665,085.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WLE4    |  | Unavailable                                | 94         | \$6,453,197.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$6,453,197.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLF1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$80,000.00            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 51         | \$3,649,462.30         | 97.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$3,729,462.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLG9    |  | Unavailable                                | 82         | \$7,981,861.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$7,981,861.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLH7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$263,900.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 174        | \$26,747,537.82        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$27,011,437.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLJ3    |  | Unavailable                                | 42         | \$4,123,589.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,123,589.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLK0    |  | Unavailable                                | 49         | \$6,289,866.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,289,866.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLM6    |  | Unavailable                                | 23         | \$4,280,028.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,280,028.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLN4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$785,100.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 82         | \$17,931,026.73        | 95.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$18,716,126.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLP9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,584,419.90         | 9.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 110        | \$14,524,839.58        | 90.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$16,109,259.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLQ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$1,914,167.55         | 8.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 198        | \$19,484,315.35        | 91.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>218</b> | <b>\$21,398,482.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WLR5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$1,054,848.30         | 8.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 169        | \$11,665,078.93        | 91.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>186</b> | <b>\$12,719,927.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLS3    | Unavailable                                | 55         | \$11,886,605.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$11,886,605.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLU8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$877,200.00           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 83         | \$19,072,512.41        | 95.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$19,949,712.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLV6    | Unavailable                                | 71         | \$14,580,947.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$14,580,947.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLW4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$371,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 116        | \$28,582,289.91        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>118</b> | <b>\$28,953,289.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMW3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$567,700.00           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 46         | \$11,817,794.47        | 95.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$12,385,494.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WP59    | CHASE HOME<br>FINANCE, LLC                 | 5          | \$1,113,076.43         | 45.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 7          | \$1,352,675.49         | 54.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,465,751.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WP67    | CHASE HOME<br>FINANCE, LLC                 | 62         | \$7,068,965.81         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 31         | \$3,878,737.55         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$10,947,703.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WP75    | CHASE HOME<br>FINANCE, LLC                 | 10         | \$986,366.66           | 55.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 7          | \$775,551.45           | 44.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,761,918.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WP83    | CHASE HOME<br>FINANCE, LLC                 | 4          | \$1,038,528.46         | 50.16%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                         |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable             | 4          | \$1,031,948.03         | 49.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$2,070,476.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WP91    |  | CHASE HOME FINANCE, LLC | 11         | \$1,092,356.73         | 83.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 2          | \$214,096.64           | 16.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,306,453.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WPE0    |  | Unavailable             | 91         | \$22,079,305.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>91</b>  | <b>\$22,079,305.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WPF7    |  | Unavailable             | 57         | \$13,491,790.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>57</b>  | <b>\$13,491,790.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WPH3    |  | Unavailable             | 27         | \$4,900,214.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$4,900,214.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WPJ9    |  | Unavailable             | 21         | \$4,525,873.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$4,525,873.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WPK6    |  | Unavailable             | 38         | \$5,978,166.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$5,978,166.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WPL4    |  | Unavailable             | 92         | \$16,075,265.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>92</b>  | <b>\$16,075,265.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WPM2    |  | Unavailable             | 179        | \$25,408,351.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>179</b> | <b>\$25,408,351.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WPN0    |  | Unavailable             | 67         | \$7,224,625.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$7,224,625.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WPP5    |  | Unavailable             | 91         | \$25,499,541.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>91</b>  | <b>\$25,499,541.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WPQ3    |  | Unavailable             | 115        | \$29,061,997.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>115</b> | <b>\$29,061,997.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WPR1    |  | CHASE HOME FINANCE, LLC | 16         | \$1,576,936.58         | 53.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 14         | \$1,370,765.47         | 46.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$2,947,702.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WPS9    |  | CHASE HOME FINANCE, LLC | 17         | \$2,166,234.59         | 33.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 33         | \$4,355,752.33         | 66.79%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                         |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$6,521,986.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WPT7    |  | CHASE HOME FINANCE, LLC | 43         | \$10,594,068.00        | 29.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 105        | \$25,216,506.74        | 70.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>148</b> | <b>\$35,810,574.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WPU4    |  | Unavailable             | 11         | \$1,023,369.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,023,369.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WPV2    |  | CHASE HOME FINANCE, LLC | 3          | \$385,129.55           | 25.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 9          | \$1,154,992.88         | 74.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,540,122.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WPW0    |  | CHASE HOME FINANCE, LLC | 17         | \$3,351,164.00         | 31.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 39         | \$7,251,767.03         | 68.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$10,602,931.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WPY6    |  | CHASE HOME FINANCE, LLC | 34         | \$4,141,923.57         | 73%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 12         | \$1,531,690.57         | 27%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$5,673,614.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WPZ3    |  | CHASE HOME FINANCE, LLC | 96         | \$12,535,318.21        | 76.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 28         | \$3,922,297.95         | 23.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>124</b> | <b>\$16,457,616.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WQ33    |  | CHASE HOME FINANCE, LLC | 7          | \$1,188,818.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,188,818.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WQ41    |  | CHASE HOME FINANCE, LLC | 1          | \$113,894.42           | 11.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 6          | \$890,519.38           | 88.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,004,413.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WQ74    |  | CHASE HOME FINANCE, LLC | 1          | \$396,000.00           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 29         | \$5,494,988.25         | 93.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$5,890,988.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WQ90    |  | Unavailable             | 34         | \$5,230,987.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$5,230,987.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                         |            |                        |             |          |               |    |          |            |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WQA7    | CHASE HOME FINANCE, LLC | 12         | \$1,554,786.09         | 42.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 16         | \$2,103,865.14         | 57.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$3,658,651.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WQB5    | CHASE HOME FINANCE, LLC | 90         | \$25,454,912.87        | 47.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 97         | \$27,746,001.23        | 52.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>187</b> | <b>\$53,200,914.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WQC3    | CHASE HOME FINANCE, LLC | 8          | \$539,916.86           | 37.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 13         | \$902,207.92           | 62.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$1,442,124.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WQD1    | CHASE HOME FINANCE, LLC | 15         | \$1,461,419.15         | 41.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 21         | \$2,086,898.16         | 58.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$3,548,317.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WQE9    | CHASE HOME FINANCE, LLC | 28         | \$3,696,782.43         | 42.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 38         | \$4,959,831.91         | 57.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>66</b>  | <b>\$8,656,614.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WQF6    | CHASE HOME FINANCE, LLC | 88         | \$23,826,178.25        | 32.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 180        | \$48,779,677.61        | 67.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>268</b> | <b>\$72,605,855.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WQG4    | CHASE HOME FINANCE, LLC | 2          | \$241,222.44           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 41         | \$9,751,256.49         | 97.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>43</b>  | <b>\$9,992,478.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WQJ8    | CHASE HOME FINANCE, LLC | 4          | \$696,834.89           | 49.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 3          | \$717,470.34           | 50.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,414,305.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WQK5    | CHASE HOME FINANCE, LLC | 57         | \$10,888,966.21        | 67%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 28         | \$5,363,621.68         | 33%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>85</b>  | <b>\$16,252,587.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                         |           |                       |             |          |               |    |          |            |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412WQL3    | CHASE HOME FINANCE, LLC | 25        | \$3,902,474.82        | 74.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 10        | \$1,338,062.26        | 25.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>35</b> | <b>\$5,240,537.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WQM1    | CHASE HOME FINANCE, LLC | 2         | \$463,454.12          | 40.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 4         | \$681,400.43          | 59.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>6</b>  | <b>\$1,144,854.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WQN9    | CHASE HOME FINANCE, LLC | 5         | \$1,128,053.88        | 79.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 1         | \$282,820.50          | 20.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>6</b>  | <b>\$1,410,874.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WQP4    | CHASE HOME FINANCE, LLC | 6         | \$1,213,840.54        | 77.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 2         | \$358,404.73          | 22.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,572,245.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WQQ2    | CHASE HOME FINANCE, LLC | 4         | \$585,307.10          | 37.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 8         | \$987,595.77          | 62.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>12</b> | <b>\$1,572,902.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WQS8    | CHASE HOME FINANCE, LLC | 10        | \$1,907,533.24        | 47.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 12        | \$2,089,238.38        | 52.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>22</b> | <b>\$3,996,771.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WQU3    | CHASE HOME FINANCE, LLC | 3         | \$312,027.11          | 26.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 7         | \$869,624.59          | 73.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>10</b> | <b>\$1,181,651.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WQV1    | CHASE HOME FINANCE, LLC | 1         | \$67,334.49           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 8         | \$952,905.76          | 93.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,020,240.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WQW9    | CHASE HOME FINANCE, LLC | 1         | \$64,000.00           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 6         | \$968,853.21          | 93.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,032,853.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WQX7    | CHASE HOME              | 4         | \$571,116.24          | 32.91%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 9          | \$1,164,011.50         | 67.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,735,127.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31412WQY5    |  | CHASE HOME FINANCE, LLC | 5          | \$881,886.79           | 29.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 15         | \$2,085,734.46         | 70.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$2,967,621.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31412WR24    |  | CHASE HOME FINANCE, LLC | 24         | \$2,444,482.59         | 14.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 75         | \$14,068,982.53        | 85.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>99</b>  | <b>\$16,513,465.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31412WR40    |  | CHASE HOME FINANCE, LLC | 14         | \$3,407,290.00         | 45.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 17         | \$4,074,610.48         | 54.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$7,481,900.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31412WR57    |  | CHASE HOME FINANCE, LLC | 11         | \$2,146,657.00         | 50.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12         | \$2,083,741.64         | 49.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$4,230,398.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31412WR65    |  | CHASE HOME FINANCE, LLC | 7          | \$1,018,991.45         | 30.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$2,294,725.25         | 69.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$3,313,716.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31412WR73    |  | CHASE HOME FINANCE, LLC | 53         | \$12,533,490.26        | 52.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 43         | \$11,459,682.86        | 47.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>96</b>  | <b>\$23,993,173.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31412WRB4    |  | CHASE HOME FINANCE, LLC | 85         | \$22,319,057.15        | 44.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 99         | \$27,484,658.24        | 55.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>184</b> | <b>\$49,803,715.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31412WRC2    |  | CHASE HOME FINANCE, LLC | 10         | \$1,866,703.01         | 34.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 21         | \$3,580,844.06         | 65.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$5,447,547.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31412WRD0    |  | CHASE HOME FINANCE, LLC | 34         | \$6,900,928.34         | 24.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable             | 104        | \$20,925,627.89         | 75.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>138</b> | <b>\$27,826,556.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRE8    |  | CHASE HOME FINANCE, LLC | 11         | \$2,337,123.61          | 17.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 58         | \$11,163,298.33         | 82.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>69</b>  | <b>\$13,500,421.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRF5    |  | CHASE HOME FINANCE, LLC | 185        | \$44,823,376.79         | 44.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 225        | \$55,182,684.19         | 55.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>410</b> | <b>\$100,006,060.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRG3    |  | CHASE HOME FINANCE, LLC | 185        | \$45,179,639.65         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 225        | \$54,822,987.57         | 54.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>410</b> | <b>\$100,002,627.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRH1    |  | CHASE HOME FINANCE, LLC | 209        | \$52,926,914.61         | 52.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 196        | \$47,074,038.03         | 47.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>405</b> | <b>\$100,000,952.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRJ7    |  | CHASE HOME FINANCE, LLC | 225        | \$60,157,667.42         | 60.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 153        | \$39,845,264.99         | 39.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>378</b> | <b>\$100,002,932.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRK4    |  | CHASE HOME FINANCE, LLC | 250        | \$64,765,820.91         | 64.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 140        | \$35,234,458.78         | 35.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>390</b> | <b>\$100,000,279.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRL2    |  | CHASE HOME FINANCE, LLC | 249        | \$63,735,851.35         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 142        | \$36,270,885.18         | 36.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>391</b> | <b>\$100,006,736.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRM0    |  | CHASE HOME FINANCE, LLC | 262        | \$63,100,045.74         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 149        | \$36,906,366.09         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>411</b> | <b>\$100,006,411.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRN8    |  | CHASE HOME FINANCE, LLC | 249        | \$60,321,451.78         | 60.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 159        | \$39,685,389.65         | 39.68%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                         |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                         | <b>408</b> | <b>\$100,006,841.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31412WRP3    |  | CHASE HOME FINANCE, LLC | 234        | \$53,869,666.07         | 54.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 176        | \$45,590,873.27         | 45.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>410</b> | <b>\$99,460,539.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31412WRQ1    |  | CHASE HOME FINANCE, LLC | 225        | \$50,783,189.60         | 50.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 201        | \$49,222,949.06         | 49.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>426</b> | <b>\$100,006,138.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31412WRW8    |  | CHASE HOME FINANCE, LLC | 196        | \$52,259,412.96         | 52.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 191        | \$47,237,048.03         | 47.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>387</b> | <b>\$99,496,460.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31412WRX6    |  | CHASE HOME FINANCE, LLC | 226        | \$59,200,768.49         | 59.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 155        | \$40,808,249.40         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>381</b> | <b>\$100,009,017.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31412WRY4    |  | CHASE HOME FINANCE, LLC | 231        | \$53,708,664.43         | 53.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 186        | \$46,300,295.38         | 46.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>417</b> | <b>\$100,008,959.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31412WRZ1    |  | CHASE HOME FINANCE, LLC | 96         | \$20,507,751.59         | 41.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 127        | \$29,495,536.18         | 58.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>223</b> | <b>\$50,003,287.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31412WS23    |  | Unavailable             | 16         | \$2,608,153.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$2,608,153.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31412WS31    |  | Unavailable             | 11         | \$1,722,198.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,722,198.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31412WS49    |  | Unavailable             | 13         | \$1,868,188.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,868,188.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31412WS72    |  | Unavailable             | 16         | \$4,071,744.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$4,071,744.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31412WS80    |  | Unavailable             | 30         | \$5,724,472.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$5,724,472.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                         |            |                         |             |          |               |    |          |            |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WS98    | Unavailable             | 9          | \$1,592,277.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,592,277.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSB3    | CHASE HOME FINANCE, LLC | 141        | \$33,264,331.44         | 56.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 113        | \$26,040,372.78         | 43.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>254</b> | <b>\$59,304,704.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSC1    | CHASE HOME FINANCE, LLC | 313        | \$60,918,307.76         | 60.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 188        | \$39,082,586.43         | 39.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>501</b> | <b>\$100,000,894.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSD9    | CHASE HOME FINANCE, LLC | 128        | \$24,683,799.28         | 61.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 72         | \$15,716,818.02         | 38.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>200</b> | <b>\$40,400,617.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSE7    | CHASE HOME FINANCE, LLC | 67         | \$9,152,548.52          | 38.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 86         | \$14,859,467.95         | 61.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>153</b> | <b>\$24,012,016.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSF4    | CHASE HOME FINANCE, LLC | 5          | \$515,852.87            | 31.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 9          | \$1,138,158.09          | 68.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,654,010.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSG2    | CHASE HOME FINANCE, LLC | 11         | \$1,766,183.90          | 26.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 32         | \$4,844,123.22          | 73.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>43</b>  | <b>\$6,610,307.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSL1    | CHASE HOME FINANCE, LLC | 32         | \$8,522,481.44          | 93.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 2          | \$574,500.00            | 6.32%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$9,096,981.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSM9    | CHASE HOME FINANCE, LLC | 195        | \$40,503,311.09         | 50.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 190        | \$39,427,740.86         | 49.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>385</b> | <b>\$79,931,051.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSN7    | CHASE HOME FINANCE, LLC | 142        | \$26,702,744.17         | 63.57%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                  |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                      | 74         | \$15,299,846.54        | 36.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>216</b> | <b>\$42,002,590.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31412WSP2    |  | CHASE HOME FINANCE, LLC          | 6          | \$443,736.50           | 38.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 4          | \$715,728.64           | 61.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,159,465.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31412WST4    |  | CHASE HOME FINANCE, LLC          | 55         | \$15,580,087.07        | 56.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 41         | \$11,843,515.12        | 43.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>96</b>  | <b>\$27,423,602.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31412WSU1    |  | BANKUNITED, FEDERAL SAVINGS BANK | 34         | \$6,280,366.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$6,280,366.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31412WSV9    |  | BANKUNITED, FEDERAL SAVINGS BANK | 51         | \$9,219,015.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>51</b>  | <b>\$9,219,015.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31412WSX5    |  | BANKUNITED, FEDERAL SAVINGS BANK | 8          | \$2,105,166.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$2,105,166.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31412WSY3    |  | Unavailable                      | 10         | \$1,055,287.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,055,287.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31412WSZ0    |  | Unavailable                      | 18         | \$1,404,852.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,404,852.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31412WTA4    |  | Unavailable                      | 32         | \$5,665,704.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$5,665,704.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31412WTB2    |  | Unavailable                      | 29         | \$4,605,872.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$4,605,872.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31412WTC0    |  | CHASE HOME FINANCE, LLC          | 10         | \$1,857,506.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,857,506.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31412WTD8    |  | CHASE HOME FINANCE, LLC          | 6          | \$1,205,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,205,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WU20    |  | NATIONAL CITY MORTGAGE COMPANY      | 9          | \$2,838,404.95          | 64.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 6          | \$1,535,335.54          | 35.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$4,373,740.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WU46    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,719,347.09          | 26.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 26         | \$4,837,679.05          | 73.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$6,557,026.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WU53    |  | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$688,848.12            | 25.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 15         | \$2,007,514.46          | 74.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,696,362.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WU61    |  | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$780,053.26            | 39.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 24         | \$1,201,193.43          | 60.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$1,981,246.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUC8    |  | NATIONAL CITY MORTGAGE COMPANY      | 392        | \$97,698,680.13         | 51.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 355        | \$91,576,399.02         | 48.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>747</b> | <b>\$189,275,079.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUD6    |  | NATIONAL CITY MORTGAGE COMPANY      | 374        | \$48,881,726.98         | 58.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 262        | \$34,299,231.95         | 41.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>636</b> | <b>\$83,180,958.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUE4    |  | NATIONAL CITY MORTGAGE COMPANY      | 266        | \$62,464,764.78         | 60.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 161        | \$40,704,354.21         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>427</b> | <b>\$103,169,118.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUF1    |  | NATIONAL CITY MORTGAGE COMPANY      | 99         | \$25,452,186.90         | 23.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 320        | \$83,365,455.56         | 76.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>419</b> | <b>\$108,817,642.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUG9    |  | NATIONAL CITY MORTGAGE COMPANY      | 221        | \$21,627,811.27         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 171        | \$16,776,512.95         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>392</b> | <b>\$38,404,324.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WUH7    | NATIONAL CITY MORTGAGE COMPANY | 132        | \$17,436,377.65        | 35.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 238        | \$31,450,609.15        | 64.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>370</b> | <b>\$48,886,986.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUJ3    | NATIONAL CITY MORTGAGE COMPANY | 206        | \$13,664,485.71        | 62.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 120        | \$8,301,406.36         | 37.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>326</b> | <b>\$21,965,892.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUK0    | NATIONAL CITY MORTGAGE COMPANY | 107        | \$24,151,269.44        | 53.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 87         | \$20,931,770.24        | 46.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>194</b> | <b>\$45,083,039.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUL8    | NATIONAL CITY MORTGAGE COMPANY | 103        | \$21,415,342.99        | 58.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 73         | \$15,175,132.12        | 41.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>176</b> | <b>\$36,590,475.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUM6    | NATIONAL CITY MORTGAGE COMPANY | 52         | \$5,065,269.08         | 38.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 81         | \$8,005,055.90         | 61.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>133</b> | <b>\$13,070,324.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUN4    | NATIONAL CITY MORTGAGE COMPANY | 25         | \$5,794,393.08         | 23.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 83         | \$19,244,552.31        | 76.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>108</b> | <b>\$25,038,945.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUP9    | NATIONAL CITY MORTGAGE COMPANY | 30         | \$7,199,432.12         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 56         | \$12,138,219.99        | 62.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>86</b>  | <b>\$19,337,652.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUQ7    | NATIONAL CITY MORTGAGE COMPANY | 39         | \$2,145,538.23         | 50.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 37         | \$2,136,186.34         | 49.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>76</b>  | <b>\$4,281,724.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUR5    | NATIONAL CITY MORTGAGE COMPANY | 33         | \$2,231,294.33         | 52.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 28         | \$2,032,813.18         | 47.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$4,264,107.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                                |           |                       |             |          |               |    |          |            |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412WUS3    | NATIONAL CITY MORTGAGE COMPANY | 15        | \$3,063,014.40        | 32.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 30        | \$6,455,052.87        | 67.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>45</b> | <b>\$9,518,067.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUT1    | NATIONAL CITY MORTGAGE COMPANY | 17        | \$1,690,223.89        | 41.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 24        | \$2,413,472.81        | 58.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>41</b> | <b>\$4,103,696.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUU8    | NATIONAL CITY MORTGAGE COMPANY | 18        | \$3,947,833.37        | 50.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 17        | \$3,860,739.16        | 49.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>35</b> | <b>\$7,808,572.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUV6    | NATIONAL CITY MORTGAGE COMPANY | 15        | \$2,397,397.61        | 51.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 9         | \$2,245,134.77        | 48.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$4,642,532.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUW4    | NATIONAL CITY MORTGAGE COMPANY | 15        | \$1,923,917.42        | 58.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 11        | \$1,351,197.85        | 41.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>26</b> | <b>\$3,275,115.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUX2    | NATIONAL CITY MORTGAGE COMPANY | 9         | \$1,171,538.38        | 37.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 15        | \$1,974,623.59        | 62.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$3,146,161.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUY0    | NATIONAL CITY MORTGAGE COMPANY | 14        | \$1,316,229.46        | 66.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 7         | \$665,148.76          | 33.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$1,981,378.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUZ7    | NATIONAL CITY MORTGAGE COMPANY | 6         | \$1,461,754.12        | 29.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 11        | \$3,493,941.17        | 70.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$4,955,695.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WV29    | Unavailable                    | 15        | \$3,472,798.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$3,472,798.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WV37    | Unavailable                    | 21        | \$4,770,794.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$4,770,794.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WV45    |  | Unavailable                            | 24         | \$5,151,654.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,151,654.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WV52    |  | Unavailable                            | 28         | \$5,867,638.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,867,638.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WV78    |  | WELLS FARGO BANK,<br>N.A.              | 6          | \$1,044,716.19         | 63.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 3          | \$605,924.31           | 36.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,650,640.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WV94    |  | WELLS FARGO BANK,<br>N.A.              | 51         | \$12,152,236.73        | 66.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 23         | \$6,020,461.50         | 33.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$18,172,698.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVC7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 3          | \$532,750.00           | 52.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 3          | \$487,870.33           | 47.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,020,620.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVE3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 3          | \$823,100.00           | 37.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 4          | \$1,356,986.09         | 62.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,180,086.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVF0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$6,852,533.00         | 55.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 21         | \$5,483,142.85         | 44.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$12,335,675.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVG8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 140        | \$29,305,213.43        | 41.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 199        | \$41,240,649.43        | 58.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>339</b> | <b>\$70,545,862.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVH6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 3          | \$476,897.00           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 32         | \$5,913,355.74         | 92.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,390,252.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVK9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$6,564,926.00         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 35         | \$9,975,583.85         | 60.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$16,540,509.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WVL7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 26         | \$6,324,786.03         | 40.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 40         | \$9,459,770.91         | 59.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$15,784,556.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVM5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 22         | \$3,377,184.19         | 24.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 49         | \$10,539,410.83        | 75.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$13,916,595.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVN3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 6          | \$1,091,814.91         | 35.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 14         | \$2,003,491.93         | 64.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,095,306.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVQ6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$2,361,575.00         | 44.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 11         | \$2,969,977.94         | 55.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,331,552.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVS2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 11         | \$909,292.04           | 83.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 3          | \$180,350.00           | 16.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,089,642.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVT0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 14         | \$900,740.41           | 79.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 4          | \$227,600.00           | 20.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,128,340.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVU7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 85         | \$17,447,100.02        | 83.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 15         | \$3,550,924.95         | 16.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>100</b> | <b>\$20,998,024.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVV5    | COLONIAL SAVINGS<br>FA                 | 7          | \$420,311.34           | 32.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 15         | \$864,986.81           | 67.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,285,298.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVW3    | COLONIAL SAVINGS<br>FA                 | 13         | \$753,499.35           | 28.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 28         | \$1,875,155.10         | 71.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$2,628,654.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVX1    | COLONIAL SAVINGS                       | 79         | \$15,294,879.77        | 34.9%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FA                                      |            |                        |             |          |               |    |          |            |
|              | Unavailable                             | 142        | \$28,533,625.43        | 65.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>221</b> | <b>\$43,828,505.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVY9    | COLONIAL SAVINGS<br>FA                  | 38         | \$5,911,089.00         | 33.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 67         | \$11,754,090.01        | 66.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>105</b> | <b>\$17,665,179.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVZ6    | Unavailable                             | 8          | \$1,821,805.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,821,805.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WW28    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 54         | \$9,028,225.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$9,028,225.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WW36    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 8          | \$1,581,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,581,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WW44    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 14         | \$2,834,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,834,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WW69    | NATIONAL CITY<br>MORTGAGE COMPANY       | 81         | \$19,074,812.42        | 42.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 104        | \$25,962,927.41        | 57.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>185</b> | <b>\$45,037,739.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WW77    | NATIONAL CITY<br>MORTGAGE COMPANY       | 32         | \$8,298,187.03         | 52.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 30         | \$7,408,674.36         | 47.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$15,706,861.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WW93    | NATIONAL CITY<br>MORTGAGE COMPANY       | 4          | \$927,181.08           | 17.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 20         | \$4,319,837.70         | 82.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,247,018.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWA0    | WELLS FARGO BANK,<br>N.A.               | 111        | \$24,524,198.29        | 88.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 12         | \$3,292,823.60         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>123</b> | <b>\$27,817,021.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WWB8    | WELLS FARGO BANK, N.A.                               | 71        | \$17,305,579.60        | 76.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 22        | \$5,306,851.03         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>93</b> | <b>\$22,612,430.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWC6    | WELLS FARGO BANK, N.A.                               | 67        | \$13,675,547.25        | 84.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 13        | \$2,501,964.74         | 15.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>80</b> | <b>\$16,177,511.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWD4    | WELLS FARGO BANK, N.A.                               | 19        | \$3,378,244.09         | 92.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1         | \$284,883.56           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,663,127.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWG7    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17        | \$2,013,985.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,013,985.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWH5    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9         | \$1,033,019.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,033,019.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWJ1    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12        | \$1,297,979.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,297,979.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWL6    | CASTLE MORTGAGE CORPORATION                          | 4         | \$356,494.47           | 32.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 9         | \$745,001.92           | 67.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,101,496.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWN2    | MANUFACTURERS AND TRADERS TRUST COMPANY              | 6         | \$577,193.45           | 19.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 18        | \$2,393,556.69         | 80.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,970,750.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWQ5    | Unavailable  | 29        | \$4,903,329.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,903,329.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWS1    | MORGAN STANLEY CREDIT CORPORATION                    | 14        | \$4,112,457.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                   |            |                         |             |          |               |    |          |            |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$4,112,457.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWT9    |  | MORGAN STANLEY CREDIT CORPORATION | 64         | \$14,680,760.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>64</b>  | <b>\$14,680,760.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWU6    |  | MORGAN STANLEY CREDIT CORPORATION | 45         | \$7,924,167.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$7,924,167.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWW2    |  | MORGAN STANLEY CREDIT CORPORATION | 8          | \$2,056,008.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$2,056,008.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWX0    |  | MORGAN STANLEY CREDIT CORPORATION | 27         | \$4,020,913.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$4,020,913.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWZ5    |  | MORGAN STANLEY CREDIT CORPORATION | 4          | \$969,387.08            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>4</b>   | <b>\$969,387.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WX50    |  | INDYMAC BANK, FSB                 | 14         | \$1,837,172.42          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 244        | \$31,944,851.91         | 94.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>258</b> | <b>\$33,782,024.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WX68    |  | INDYMAC BANK, FSB                 | 2          | \$285,178.44            | 3.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 65         | \$8,389,102.11          | 96.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>67</b>  | <b>\$8,674,280.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WX76    |  | Unavailable                       | 40         | \$5,208,296.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$5,208,296.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WX84    |  | INDYMAC BANK, FSB                 | 1          | \$412,000.00            | 2.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 59         | \$13,936,537.38         | 97.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>60</b>  | <b>\$14,348,537.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WX92    |  | INDYMAC BANK, FSB                 | 8          | \$2,254,633.62          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 472        | \$123,773,296.35        | 98.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>480</b> | <b>\$126,027,929.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                         |             |          |               |    |          |            |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WXA9    | NATIONAL CITY MORTGAGE COMPANY | 8          | \$1,136,223.64          | 34.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 14         | \$2,133,045.92          | 65.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$3,269,269.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXB7    | NATIONAL CITY MORTGAGE COMPANY | 1          | \$402,798.99            | 38.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 3          | \$656,665.35            | 61.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$1,059,464.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXC5    | SELF-HELP VENTURES FUND        | 70         | \$8,421,804.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>70</b>  | <b>\$8,421,804.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXD3    | SELF-HELP VENTURES FUND        | 28         | \$4,442,498.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$4,442,498.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXE1    | WELLS FARGO BANK, N.A.         | 22         | \$6,354,885.23          | 87.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 3          | \$912,133.69            | 12.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$7,267,018.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXF8    | WELLS FARGO BANK, N.A.         | 12         | \$3,574,597.07          | 72.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 4          | \$1,374,725.55          | 27.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$4,949,322.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXG6    | WELLS FARGO BANK, N.A.         | 12         | \$3,240,783.53          | 84.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 2          | \$585,470.25            | 15.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,826,253.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXH4    | WELLS FARGO BANK, N.A.         | 4          | \$993,520.24            | 71.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1          | \$398,542.33            | 28.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,392,062.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W XK7   | WELLS FARGO BANK, N.A.         | 234        | \$66,108,163.19         | 40.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 335        | \$98,435,544.46         | 59.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>569</b> | <b>\$164,543,707.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXL5    | WELLS FARGO BANK, N.A.         | 539        | \$148,929,952.40        | 48.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 541        | \$155,073,371.83        | 51.01%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                        |  |              |                         |             |          |               |    |          |            |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                        |  | <b>1,080</b> | <b>\$304,003,324.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXM3    | WELLS FARGO BANK, N.A. |  | 1,913        | \$516,452,151.48        | 75.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 575          | \$164,169,835.97        | 24.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>2,488</b> | <b>\$680,621,987.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXN1    | Unavailable            |  | 4            | \$384,947.75            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>4</b>     | <b>\$384,947.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXR2    | INDYMAC BANK, FSB      |  | 100          | \$27,614,045.81         | 13.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 730          | \$180,419,796.41        | 86.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>830</b>   | <b>\$208,033,842.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXS0    | INDYMAC BANK, FSB      |  | 88           | \$23,695,628.12         | 9.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 849          | \$217,446,554.12        | 90.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>937</b>   | <b>\$241,142,182.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXT8    | INDYMAC BANK, FSB      |  | 4            | \$871,252.02            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 192          | \$46,837,039.01         | 98.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>196</b>   | <b>\$47,708,291.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXU5    | INDYMAC BANK, FSB      |  | 3            | \$448,890.52            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 121          | \$29,476,076.52         | 98.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>124</b>   | <b>\$29,924,967.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXV3    | Unavailable            |  | 43           | \$7,705,891.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>43</b>    | <b>\$7,705,891.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXW1    | INDYMAC BANK, FSB      |  | 1            | \$79,956.30             | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 40           | \$4,760,957.70          | 98.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>41</b>    | <b>\$4,840,914.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXX9    | INDYMAC BANK, FSB      |  | 4            | \$1,179,165.65          | 16.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 24           | \$5,790,077.81          | 83.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>28</b>    | <b>\$6,969,243.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXY7    | INDYMAC BANK, FSB      |  | 11           | \$2,452,278.65          | 18.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 50           | \$10,989,283.76         | 81.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>61</b>    | <b>\$13,441,562.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WY26    | Unavailable            |  | 22           | \$5,605,809.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>22</b>    | <b>\$5,605,809.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WY59    | INDYMAC BANK, FSB      |  | 1            | \$138,950.45            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                   |            |                         |             |          |               |    |          |            |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable       | 47         | \$6,232,615.59          | 97.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$6,371,566.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WY67    | Unavailable       | 16         | \$2,041,334.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,041,334.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WY75    | Unavailable       | 66         | \$15,837,511.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$15,837,511.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WY83    | INDYMAC BANK, FSB | 4          | \$989,787.47            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 841        | \$210,466,931.60        | 99.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>845</b> | <b>\$211,456,719.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WY91    | Unavailable       | 203        | \$42,479,123.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>203</b> | <b>\$42,479,123.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYA8    | INDYMAC BANK, FSB | 4          | \$982,145.00            | 2.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 207        | \$44,481,900.42         | 97.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>211</b> | <b>\$45,464,045.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYC4    | Unavailable       | 144        | \$28,593,798.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>144</b> | <b>\$28,593,798.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYD2    | Unavailable       | 25         | \$5,541,950.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$5,541,950.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYF7    | INDYMAC BANK, FSB | 1          | \$77,050.36             | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 58         | \$3,610,538.56          | 97.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$3,687,588.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYG5    | INDYMAC BANK, FSB | 3          | \$215,613.29            | 6.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 50         | \$2,891,189.25          | 93.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>53</b>  | <b>\$3,106,802.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYH3    | Unavailable       | 34         | \$1,988,129.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$1,988,129.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYJ9    | INDYMAC BANK, FSB | 1          | \$93,827.62             | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 26         | \$2,525,033.35          | 96.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$2,618,860.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYX8    | Unavailable       | 8          | \$2,160,508.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$2,160,508.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYY6    | INDYMAC BANK, FSB | 10         | \$2,407,121.25          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 121          | \$27,713,937.30         | 92.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>131</b>   | <b>\$30,121,058.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYZ3    |  | INDYMAC BANK, FSB            | 7            | \$1,766,681.43          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 192          | \$45,882,967.32         | 96.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>199</b>   | <b>\$47,649,648.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZA7    |  | Unavailable                  | 22           | \$4,598,966.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>    | <b>\$4,598,966.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZB5    |  | Unavailable                  | 127          | \$8,520,297.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>127</b>   | <b>\$8,520,297.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZC3    |  | Unavailable                  | 18           | \$1,059,739.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>    | <b>\$1,059,739.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZD1    |  | INDYMAC BANK, FSB            | 8            | \$809,471.97            | 6.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 117          | \$11,448,030.44         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>125</b>   | <b>\$12,257,502.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZE9    |  | INDYMAC BANK, FSB            | 1            | \$99,915.99             | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 51           | \$4,787,316.38          | 97.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b>    | <b>\$4,887,232.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XC28    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$1,263,962.62          | 26.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49           | \$3,583,189.48          | 73.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>66</b>    | <b>\$4,847,152.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XC44    |  | COUNTRYWIDE HOME LOANS, INC. | 236          | \$56,672,540.60         | 17.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1,038        | \$265,173,568.98        | 82.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,274</b> | <b>\$321,846,109.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XC51    |  | COUNTRYWIDE HOME LOANS, INC. | 114          | \$26,736,491.00         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 363          | \$83,400,730.08         | 75.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>477</b>   | <b>\$110,137,221.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XC69    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$478,974.14            | 34.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6            | \$926,800.00            | 65.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>     | <b>\$1,405,774.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XC77    |  | Unavailable                  | 205          | \$55,856,704.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>205</b>   | <b>\$55,856,704.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XC85    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$616,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 126        | \$34,986,292.91        | 98.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$35,602,292.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XCY8    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$14,346,905.00        | 25.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 156        | \$42,336,007.19        | 74.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>209</b> | <b>\$56,682,912.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XCZ5    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$6,676,570.00         | 17.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 114        | \$32,478,048.00        | 82.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$39,154,618.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XD27    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$219,600.00           | 21.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$818,425.18           | 78.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,038,025.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XD35    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$14,910,450.56        | 61.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 34         | \$9,466,430.00         | 38.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$24,376,880.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XD43    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$15,647,072.00        | 73.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$5,654,852.00         | 26.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$21,301,924.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XD50    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,928,750.00         | 16.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 65         | \$14,888,123.58        | 83.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$17,816,873.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XD68    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$6,346,543.00         | 51.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 58         | \$5,915,067.65         | 48.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$12,261,610.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XD76    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,130,633.00         | 12.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 226        | \$52,161,818.98        | 87.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>261</b> | <b>\$59,292,451.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XD84    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,588,850.00          | 15.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 118        | \$29,667,862.58         | 84.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$35,256,712.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XD92    | COUNTRYWIDE HOME LOANS, INC. | 155        | \$35,889,066.37         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 527        | \$120,876,078.94        | 77.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>682</b> | <b>\$156,765,145.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDM3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$4,350,202.00          | 15.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 86         | \$24,523,012.73         | 84.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$28,873,214.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDN1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,116,412.00          | 12.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 174        | \$22,488,121.46         | 87.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$25,604,533.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDQ4    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,479,595.00          | 17.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 124        | \$25,716,526.32         | 82.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>149</b> | <b>\$31,196,121.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDR2    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$9,917,557.30          | 22.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 255        | \$33,309,376.51         | 77.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>332</b> | <b>\$43,226,933.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDS0    | COUNTRYWIDE HOME LOANS, INC. | 128        | \$12,610,465.00         | 29.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 311        | \$30,317,891.24         | 70.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>439</b> | <b>\$42,928,356.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDT8    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$12,082,244.97         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 80         | \$11,012,776.56         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>166</b> | <b>\$23,095,021.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDV3    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$12,518,489.68         | 24.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 131        | \$38,388,043.32         | 75.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>176</b> | <b>\$50,906,533.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDW1    | COUNTRYWIDE HOME             | 61         | \$8,005,356.23          | 26.39%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |            |
|              |  | Unavailable                  | 170        | \$22,330,904.76         | 73.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$30,336,260.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDX9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,453,791.67          | 26.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 58         | \$9,703,265.85          | 73.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$13,157,057.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 174        | \$41,390,994.55         | 18.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 699        | \$177,411,209.60        | 81.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>873</b> | <b>\$218,802,204.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XE42    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$185,200.00            | 18.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$835,105.73            | 81.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,020,305.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XE59    |  | COUNTRYWIDE HOME LOANS, INC. | 134        | \$31,680,232.99         | 63.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 65         | \$18,370,842.00         | 36.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$50,051,074.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEB6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,070,958.00          | 12.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 88         | \$27,353,937.08         | 87.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$31,424,895.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEC4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$10,971,329.00         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 111        | \$33,802,393.98         | 75.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$44,773,722.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XED2    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,946,243.00          | 22.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 154        | \$20,472,546.06         | 77.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$26,418,789.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEE0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,929,156.00          | 14.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 58         | \$11,278,086.92         | 85.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$13,207,242.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEF7    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$32,207,933.00         | 13.44%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 790        | \$207,369,053.47        | 86.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>921</b> | <b>\$239,576,986.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEG5    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$12,837,850.31         | 58.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$9,068,261.16          | 41.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$21,906,111.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEH3    |  | Unavailable                  | 148        | \$39,903,567.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$39,903,567.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,426,517.97          | 21.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 152        | \$19,859,306.81         | 78.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$25,285,824.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEK6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,232,882.59          | 16.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 100        | \$22,157,227.43         | 83.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$26,390,110.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEL4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,232,374.26          | 7.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 80         | \$14,958,188.18         | 92.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$16,190,562.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEM2    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,553,771.42          | 25.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 123        | \$7,485,826.00          | 74.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$10,039,597.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$7,242,280.82          | 25.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 323        | \$21,045,956.24         | 74.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>438</b> | <b>\$28,288,237.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XES9    |  | COUNTRYWIDE HOME LOANS, INC. | 143        | \$18,394,883.00         | 31.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 308        | \$40,332,680.98         | 68.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>451</b> | <b>\$58,727,563.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XET7    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$13,343,564.00         | 40.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 197        | \$19,531,452.69         | 59.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>334</b> | <b>\$32,875,016.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XEU4    | COUNTRYWIDE HOME LOANS, INC. | 27           | \$5,564,309.97          | 15.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 104          | \$29,348,299.65         | 84.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>131</b>   | <b>\$34,912,609.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEV2    | COUNTRYWIDE HOME LOANS, INC. | 88           | \$11,487,365.00         | 31.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 185          | \$24,511,800.53         | 68.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>273</b>   | <b>\$35,999,165.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEW0    | COUNTRYWIDE HOME LOANS, INC. | 328          | \$78,984,107.00         | 24.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 946          | \$239,894,676.25        | 75.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,274</b> | <b>\$318,878,783.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEX8    | COUNTRYWIDE HOME LOANS, INC. | 155          | \$35,301,802.98         | 32.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 323          | \$72,320,769.45         | 67.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>478</b>   | <b>\$107,622,572.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YC26    | Unavailable                  | 59           | \$7,012,081.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>59</b>    | <b>\$7,012,081.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YC34    | Unavailable                  | 65           | \$7,558,094.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>65</b>    | <b>\$7,558,094.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YC42    | Unavailable                  | 135          | \$15,313,413.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>135</b>   | <b>\$15,313,413.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YC59    | Unavailable                  | 30           | \$2,863,902.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>    | <b>\$2,863,902.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YC67    | Unavailable                  | 49           | \$4,938,568.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>49</b>    | <b>\$4,938,568.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YC75    | Unavailable                  | 48           | \$4,532,892.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>48</b>    | <b>\$4,532,892.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YC83    | Unavailable                  | 18           | \$2,475,956.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>    | <b>\$2,475,956.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YC91    | Unavailable                  | 23           | \$3,792,457.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>    | <b>\$3,792,457.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YCZ3    | Unavailable                  | 50           | \$6,248,294.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>50</b>    | <b>\$6,248,294.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YD25    | KENTUCKY HOUSING CORPORATION | 12           | \$1,240,756.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>    | <b>\$1,240,756.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YD33    | KENTUCKY HOUSING CORPORATION | 21           | \$2,407,138.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b>    | <b>\$2,407,138.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YD41    | KENTUCKY HOUSING CORPORATION | 34           | \$3,422,975.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>34</b>    | <b>\$3,422,975.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YD58    | KENTUCKY HOUSING CORPORATION | 133          | \$13,221,677.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>133</b>   | <b>\$13,221,677.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YD66    | KENTUCKY HOUSING CORPORATION | 132          | \$12,954,468.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>132</b>   | <b>\$12,954,468.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YD74    | KENTUCKY HOUSING CORPORATION | 48           | \$4,883,372.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>48</b>    | <b>\$4,883,372.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YD82    | KENTUCKY HOUSING CORPORATION | 15           | \$1,841,798.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>    | <b>\$1,841,798.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDA7    | Unavailable                  | 23           | \$3,776,159.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>    | <b>\$3,776,159.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDB5    | Unavailable                  | 29           | \$4,756,893.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>    | <b>\$4,756,893.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDC3    | Unavailable                  | 41           | \$6,664,188.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>41</b>    | <b>\$6,664,188.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDF6    | Unavailable                  | 468          | \$127,476,751.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>468</b>   | <b>\$127,476,751.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDG4    | Unavailable                  | 1,136        | \$307,964,993.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,136</b> | <b>\$307,964,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDH2    | Unavailable                  | 1,858        | \$498,520,888.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,858</b> | <b>\$498,520,888.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YDJ8    | Unavailable                               | 65         | \$16,090,790.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$16,090,790.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDK5    | Unavailable                               | 373        | \$94,568,308.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>373</b> | <b>\$94,568,308.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDL3    | Unavailable                               | 311        | \$79,332,269.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>311</b> | <b>\$79,332,269.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDM1    | Unavailable                               | 32         | \$7,836,945.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$7,836,945.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDN9    | Unavailable                               | 29         | \$6,784,535.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,784,535.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDQ2    | Unavailable                               | 15         | \$3,542,335.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,542,335.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDR0    | Unavailable                               | 25         | \$6,717,854.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$6,717,854.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDZ2    | KENTUCKY HOUSING CORPORATION              | 4          | \$301,010.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$301,010.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YE24    | UNIVERSAL MORTGAGE CORPORATION            | 16         | \$3,449,300.00         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1          | \$200,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,649,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YEC2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 110        | \$30,078,090.02        | 71.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 43         | \$11,905,775.91        | 28.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>153</b> | <b>\$41,983,865.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YED0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 146        | \$38,603,833.11        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2          | \$623,343.98           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>148</b> | <b>\$39,227,177.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YEE8    | DOWNEY SAVINGS AND LOAN                   | 5          | \$1,356,759.52         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION, F.A.                         |           |                       |             |          |               |    |          |
|              |  | Unavailable                               | 17        | \$4,640,108.82        | 77.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,996,868.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412YEG3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7         | \$2,149,882.61        | 41.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10        | \$2,976,488.04        | 58.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,126,370.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412YEH1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17        | \$4,888,566.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,888,566.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412YEJ7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$931,695.35          | 30.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$2,155,728.75        | 69.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,087,424.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412YEL2    |  | NATIONAL CITY MORTGAGE COMPANY            | 2         | \$247,502.41          | 21.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$884,313.26          | 78.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,131,815.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412YEM0    |  | STATE FARM BANK, FSB                      | 20        | \$1,406,983.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,406,983.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412YEN8    |  | STATE FARM BANK, FSB                      | 16        | \$2,115,073.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,115,073.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412YEP3    |  | STATE FARM BANK, FSB                      | 18        | \$1,671,644.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,671,644.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412YEQ1    |  | STATE FARM BANK, FSB                      | 12        | \$2,949,437.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,949,437.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412YER9    |  | STATE FARM BANK, FSB                      | 32        | \$7,931,603.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$7,931,603.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412YES7    |  |   | 6         | \$1,142,370.72        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |          |            |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | STATE FARM BANK,<br>FSB           |            |                        |             |          |               |          |            |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,142,370.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                        |             |          |               |          |            |
| 31412YET5    |  | STATE FARM BANK,<br>FSB           | 10         | \$1,957,150.94         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,957,150.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                        |             |          |               |          |            |
| 31412YEU2    |  | STATE FARM BANK,<br>FSB           | 11         | \$1,313,473.44         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,313,473.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                        |             |          |               |          |            |
| 31412YEW8    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 15         | \$2,980,696.66         | 59.01%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                       | 10         | \$2,070,646.12         | 40.99%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$5,051,342.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                        |             |          |               |          |            |
| 31412YFY4    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 8          | \$1,479,700.70         | 33.01%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                       | 15         | \$3,002,532.29         | 66.99%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$4,482,232.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                        |             |          |               |          |            |
| 31412YEZ1    |  | STATE FARM BANK,<br>FSB           | 8          | \$1,340,576.47         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,340,576.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                        |             |          |               |          |            |
| 31412YF23    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 198        | \$20,603,227.96        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                   | <b>198</b> | <b>\$20,603,227.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                        |             |          |               |          |            |
| 31412YF31    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 42         | \$4,677,272.65         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$4,677,272.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                        |             |          |               |          |            |
| 31412YF64    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 32         | \$7,843,660.25         | 77.45%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                       | 9          | \$2,283,621.89         | 22.55%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$10,127,282.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                        |             |          |               |          |            |
| 31412YF72    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 31         | \$4,040,033.93         | 84.63%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                       | 6          | \$733,839.28           | 15.37%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$4,773,873.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                        |             |          |               |          |            |
| 31412YF80    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 24         | \$1,274,548.53         | 76.51%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                       | 7          | \$391,359.80           | 23.49%      | 0        | \$0.00        | NA       | \$0        |

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

|              |  |                                |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YFP2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 808        | \$172,760,166.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>808</b> | <b>\$172,760,166.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFQ0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 160        | \$9,880,755.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>160</b> | <b>\$9,880,755.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFR8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 141        | \$13,124,289.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>141</b> | <b>\$13,124,289.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFS6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 583        | \$133,582,159.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>583</b> | <b>\$133,582,159.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFT4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 349        | \$43,797,841.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>349</b> | <b>\$43,797,841.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFU1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 286        | \$17,779,235.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>286</b> | <b>\$17,779,235.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFV9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 242        | \$22,698,140.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>242</b> | <b>\$22,698,140.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFW7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 177        | \$40,574,056.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>177</b> | <b>\$40,574,056.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFX5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 104        | \$13,404,399.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>104</b> | <b>\$13,404,399.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFY3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 130        | \$7,781,305.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>130</b> | <b>\$7,781,305.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFZ0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 87         | \$8,303,297.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$8,303,297.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YG22    |  | COLONIAL SAVINGS FA            | 10         | \$2,191,697.25          | 44.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 19         | \$2,721,026.43          | 55.39%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                   |           |                       |             |          |               |    |          |            |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$4,912,723.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412YG30    |  | COLONIAL SAVINGS<br>FA            | 3         | \$726,636.64          | 31.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 11        | \$1,550,602.43        | 68.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,277,239.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412YG48    |  | AMSOUTH BANK                      | 53        | \$8,096,095.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>53</b> | <b>\$8,096,095.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412YG55    |  | AMSOUTH BANK                      | 15        | \$3,157,361.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$3,157,361.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412YG63    |  | AMSOUTH BANK                      | 12        | \$1,471,412.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,471,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412YG89    |  | U.S. BANK N.A.                    | 8         | \$916,926.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$916,926.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412YGA4    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 23        | \$2,121,026.82        | 77.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 7         | \$633,212.55          | 22.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$2,754,239.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412YGB2    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 18        | \$1,078,949.14        | 77.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 5         | \$314,087.78          | 22.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$1,393,036.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412YGC0    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 10        | \$2,286,963.40        | 49.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 10        | \$2,336,322.44        | 50.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$4,623,285.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412YGD8    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 11        | \$1,061,590.67        | 62.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 7         | \$625,145.45          | 37.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,686,736.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412YGE6    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 8         | \$836,617.42          | 43.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 10        | \$1,087,957.35        | 56.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,924,574.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |            |
| 31412YGF3    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 5         | \$636,397.48          | 44.59%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable  | 6          | \$790,970.87           | 55.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,427,368.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YGJ5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 22         | \$5,648,408.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,648,408.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YGK2    |  | Unavailable  | 22         | \$5,821,257.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,821,257.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YGL0    |  | Unavailable  | 233        | \$58,187,578.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>233</b> | <b>\$58,187,578.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YGM8    |  | Unavailable  | 30         | \$6,907,810.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,907,810.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YGN6    |  | Unavailable  | 26         | \$5,472,363.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,472,363.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YGP1    |  | Unavailable  | 12         | \$2,837,890.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,837,890.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YGS5    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                 | 2          | \$591,400.00           | 36.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 4          | \$1,042,611.89         | 63.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,634,011.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YGT3    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                 | 8          | \$1,929,200.00         | 33.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 17         | \$3,832,609.92         | 66.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,761,809.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YGU0    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                 | 4          | \$773,700.00           | 32.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 8          | \$1,586,100.00         | 67.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,359,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YGW6    |  | Unavailable  | 14         | \$2,400,668.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,400,668.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YGX4    |  | Unavailable  | 22         | \$3,373,862.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,373,862.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                            |           |                       |             |          |               |    |          |            |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412YGY2    | CHEVY CHASE BANK<br>FSB    | 20        | \$6,000,349.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>20</b> | <b>\$6,000,349.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YGZ9    | CHEVY CHASE BANK<br>FSB    | 12        | \$2,597,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>12</b> | <b>\$2,597,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YHE5    | U.S. BANK N.A.             | 6         | \$700,019.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>6</b>  | <b>\$700,019.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YHF2    | U.S. BANK N.A.             | 18        | \$1,817,008.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>18</b> | <b>\$1,817,008.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YHG0    | U.S. BANK N.A.             | 5         | \$546,113.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>5</b>  | <b>\$546,113.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YHH8    | U.S. BANK N.A.             | 12        | \$1,155,562.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,155,562.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YHJ4    | U.S. BANK N.A.             | 5         | \$486,420.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>5</b>  | <b>\$486,420.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YHK1    | U.S. BANK N.A.             | 7         | \$514,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$514,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YL26    | CHASE HOME<br>FINANCE, LLC | 11        | \$767,534.96          | 24.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 39        | \$2,340,786.66        | 75.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>50</b> | <b>\$3,108,321.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YL34    | CHASE HOME<br>FINANCE, LLC | 2         | \$103,550.00          | 9.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 20        | \$1,018,381.75        | 90.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>22</b> | <b>\$1,121,931.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YL42    | CHASE HOME<br>FINANCE, LLC | 52        | \$5,105,800.09        | 59.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 35        | \$3,466,838.24        | 40.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>87</b> | <b>\$8,572,638.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YL59    | CHASE HOME<br>FINANCE, LLC | 5         | \$481,178.13          | 22.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 17        | \$1,655,398.06        | 77.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>22</b> | <b>\$2,136,576.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YL67    | CHASE HOME FINANCE, LLC             | 5          | \$475,785.00           | 30.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 11         | \$1,096,025.68         | 69.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,571,810.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YL75    | CHASE HOME FINANCE, LLC             | 7          | \$894,000.00           | 62.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 4          | \$545,852.67           | 37.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,439,852.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YL83    | CHASE HOME FINANCE, LLC             | 37         | \$4,876,977.01         | 55.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 30         | \$3,968,477.28         | 44.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>67</b>  | <b>\$8,845,454.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YL91    | CHASE HOME FINANCE, LLC             | 39         | \$4,963,470.10         | 32.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 78         | \$10,113,168.94        | 67.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>117</b> | <b>\$15,076,639.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLA8    | WELLS FARGO BANK, N.A.              | 222        | \$51,588,391.15        | 80.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 52         | \$12,435,952.57        | 19.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>274</b> | <b>\$64,024,343.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLB6    | WELLS FARGO BANK, N.A.              | 95         | \$20,709,747.98        | 93.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 6          | \$1,511,213.91         | 6.8%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>101</b> | <b>\$22,220,961.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLD2    | Unavailable                         | 8          | \$874,581.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$874,581.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLE0    | Unavailable                         | 1          | \$80,383.22            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>1</b>   | <b>\$80,383.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412Y LH3   | Unavailable                         | 1          | \$130,250.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>1</b>   | <b>\$130,250.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLJ9    | WACHOVIA BANK, NATIONAL ASSOCIATION | 148        | \$5,934,831.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>148</b> | <b>\$5,934,831.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLK6    | Unavailable                         | 13         | \$833,775.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                   |            |                       |             |          |               |    |          |            |
|--------------|--|-----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$833,775.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLN0    |  | ALABAMA HOUSING FINANCE AUTHORITY | 34         | \$4,443,211.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$4,443,211.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLP5    |  | ALABAMA HOUSING FINANCE AUTHORITY | 26         | \$3,121,556.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$3,121,556.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLQ3    |  | ALABAMA HOUSING FINANCE AUTHORITY | 12         | \$1,345,118.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,345,118.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLR1    |  | CHASE HOME FINANCE, LLC           | 14         | \$4,134,493.89        | 58.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 11         | \$2,955,660.70        | 41.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$7,090,154.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLS9    |  | CHASE HOME FINANCE, LLC           | 15         | \$2,823,174.01        | 31.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 28         | \$6,177,490.83        | 68.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$9,000,664.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLT7    |  | Unavailable                       | 51         | \$8,727,741.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>51</b>  | <b>\$8,727,741.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLZ3    |  | CHASE HOME FINANCE, LLC           | 85         | \$5,412,418.60        | 63.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 51         | \$3,169,211.17        | 36.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>136</b> | <b>\$8,581,629.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMA7    |  | CHASE HOME FINANCE, LLC           | 7          | \$943,585.85          | 23.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 24         | \$2,998,225.79        | 76.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$3,941,811.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMB5    |  | CHASE HOME FINANCE, LLC           | 1          | \$122,317.87          | 9.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 9          | \$1,183,999.73        | 90.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,306,317.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMC3    |  | CHASE HOME FINANCE, LLC           | 15         | \$2,698,899.82        | 39.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 17         | \$4,126,783.32        | 60.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$6,825,683.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                         |            |                        |             |          |               |    |          |            |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YMD1    | CHASE HOME FINANCE, LLC | 133        | \$33,202,998.88        | 53.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 114        | \$28,891,696.29        | 46.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>247</b> | <b>\$62,094,695.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YME9    | CHASE HOME FINANCE, LLC | 144        | \$35,366,797.64        | 42.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 191        | \$48,760,506.34        | 57.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>335</b> | <b>\$84,127,303.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMF6    | CHASE HOME FINANCE, LLC | 25         | \$5,868,060.81         | 24.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 73         | \$18,007,139.25        | 75.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>98</b>  | <b>\$23,875,200.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMJ8    | Unavailable             | 17         | \$1,175,157.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$1,175,157.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMK5    | Unavailable             | 31         | \$3,036,463.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$3,036,463.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YML3    | Unavailable             | 57         | \$7,592,413.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>57</b>  | <b>\$7,592,413.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMM1    | Unavailable             | 6          | \$1,279,307.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,279,307.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMN9    | Unavailable             | 27         | \$2,303,401.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$2,303,401.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMP4    | Unavailable             | 15         | \$1,757,332.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$1,757,332.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMQ2    | Unavailable             | 21         | \$2,842,598.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$2,842,598.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMS8    | Unavailable             | 106        | \$20,200,000.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>106</b> | <b>\$20,200,000.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMT6    | Unavailable             | 39         | \$7,188,284.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$7,188,284.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YP89    | Unavailable             | 3          | \$424,767.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>3</b>   | <b>\$424,767.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YQA3    | FIRST HORIZON HOME<br>LOAN CORPORATION          | 73         | \$18,124,135.00        | 67.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 31         | \$8,652,780.87         | 32.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>104</b> | <b>\$26,776,915.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQT2    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1          | \$151,500.00           | 26.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 2          | \$427,500.00           | 73.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$579,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQV7    | FIRST PLACE BANK                                | 11         | \$1,499,125.11         | 89.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 1          | \$175,000.00           | 10.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,674,125.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQY1    | Unavailable                                     | 2          | \$213,533.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$213,533.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQZ8    | Unavailable                                     | 6          | \$891,648.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$891,648.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YS60    | Unavailable                                     | 21         | \$2,184,139.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,184,139.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YS78    | Unavailable                                     | 17         | \$1,625,095.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,625,095.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YT69    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1          | \$380,000.00           | 47.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 1          | \$417,000.00           | 52.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$797,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YT77    | FREMONT BANK                                    | 35         | \$9,669,169.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$9,669,169.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5C3    | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 1          | \$263,200.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 46         | \$11,759,656.98        | 97.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$12,022,856.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5D1    | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 14         | \$3,274,520.64         | 6.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 202        | \$49,308,067.09        | 93.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>216</b> | <b>\$52,582,587.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413A5E9    | LEHMAN BROTHERS HOLDINGS, INC. | 5          | \$676,053.99           | 11.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 43         | \$5,327,886.42         | 88.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$6,003,940.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5F6    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$573,628.61           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 48         | \$11,251,896.76        | 95.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$11,825,525.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5G4    | LEHMAN BROTHERS HOLDINGS, INC. | 24         | \$5,680,401.46         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 92         | \$22,632,137.01        | 79.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>116</b> | <b>\$28,312,538.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5H2    | LEHMAN BROTHERS HOLDINGS, INC. | 6          | \$800,223.52           | 16.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 32         | \$4,149,564.36         | 83.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$4,949,787.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5J8    | LEHMAN BROTHERS HOLDINGS, INC. | 13         | \$1,053,002.24         | 18.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 62         | \$4,504,676.19         | 81.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>75</b>  | <b>\$5,557,678.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5K5    | LEHMAN BROTHERS HOLDINGS, INC. | 25         | \$3,555,183.18         | 40.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 39         | \$5,257,890.18         | 59.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>64</b>  | <b>\$8,813,073.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5M1    | LEHMAN BROTHERS HOLDINGS, INC. | 10         | \$2,754,888.41         | 39.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 16         | \$4,236,677.00         | 60.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$6,991,565.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5P4    | Unavailable                    | 29         | \$7,506,516.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$7,506,516.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5R0    | Unavailable                    | 41         | \$10,552,335.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$10,552,335.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ADE0    | BANCORPSOUTH BANK              | 1          | \$110,484.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$110,484.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ADF7    |                                | 4          | \$422,022.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |          |            |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|------------|
|              |  | BANCORPSOUTH BANK                         |            |                        |             |          |               |          |            |            |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$422,022.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |            |
| 31413ADG5    |  | BANCORPSOUTH BANK                         | 8          | \$706,536.15           | 100%        | 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$706,536.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |            |
| 31371NG41    |  | CITIMORTGAGE, INC.                        | 2          | \$380,112.53           | 6.58%       | 0        | \$0.00        | NA       | 0          | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$161,050.00           | 2.79%       | 0        | \$0.00        | NA       | 0          | \$0        |
|              |  | REGIONS BANK                              | 1          | \$386,311.17           | 6.68%       | 0        | \$0.00        | NA       | 0          | \$0        |
|              |  | Unavailable                               | 29         | \$4,852,211.31         | 83.95%      | 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,779,685.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |            |
| 31371NG58    |  | CHASE HOME FINANCE, LLC                   | 20         | \$4,072,963.43         | 4.85%       | 0        | \$0.00        | NA       | 0          | \$0        |
|              |  | CITIMORTGAGE, INC.                        | 24         | \$3,803,690.17         | 4.53%       | 0        | \$0.00        | NA       | 0          | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 27         | \$4,820,278.71         | 5.74%       | 0        | \$0.00        | NA       | 0          | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$79,820.01            | 0.1%        | 0        | \$0.00        | NA       | 0          | \$0        |
|              |  | GMAC MORTGAGE, LLC                        | 18         | \$3,377,825.75         | 4.02%       | 0        | \$0.00        | NA       | 0          | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$543,893.12           | 0.65%       | 0        | \$0.00        | NA       | 0          | \$0        |
|              |  | REGIONS BANK                              | 1          | \$273,752.89           | 0.33%       | 0        | \$0.00        | NA       | 0          | \$0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 1          | \$65,161.86            | 0.08%       | 0        | \$0.00        | NA       | 0          | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 5          | \$1,224,120.82         | 1.46%       | 0        | \$0.00        | NA       | 0          | \$0        |
|              |  | Unavailable                               | 345        | \$65,723,009.91        | 78.24%      | 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |  |   | <b>445</b> | <b>\$83,984,516.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |          |            |            |
| 31371NG66    |  | 1ST SOURCE BANK                           | 1          | \$40,050.00            | 0.13%       | 0        | \$0.00        | NA       | 0          | \$0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1          | \$25,952.31            | 0.08%       | 0        | \$0.00        | NA       | 0          | \$0        |
|              |  | CHASE HOME FINANCE, LLC                   | 3          | \$186,026.29           | 0.6%        | 0        | \$0.00        | NA       | 0          | \$0        |
|              |  | CITIMORTGAGE, INC.                        | 1          | \$78,852.89            | 0.26%       | 0        | \$0.00        | NA       | 0          | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 57         | \$5,899,782.47         | 19.08%      | 0        | \$0.00        | NA       | 0          | \$0        |
|              |  | EVERBANK                                  | 6          | \$316,411.09           | 1.02%       | 0        | \$0.00        | NA       | 0          | \$0        |
|              |  |   | 4          | \$400,500.03           | 1.3%        | 0        | \$0.00        | NA       | 0          | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |            |
|              | GMAC MORTGAGE, LLC                        | 8          | \$654,082.81           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4          | \$279,915.51           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$38,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                              | 8          | \$490,806.14           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 18         | \$1,070,380.72         | 3.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 5          | \$368,623.39           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$61,655.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 18         | \$1,494,554.35         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 171        | \$19,511,751.28        | 63.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>307</b> | <b>\$30,917,444.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NG74    | ABN AMRO MORTGAGE GROUP, INC.             | 47         | \$9,035,327.06         | 3.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 2          | \$482,665.50           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                        | 3          | \$554,135.54           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 2          | \$276,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                        | 1          | \$147,682.79           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 1          | \$300,369.97           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                      | 4          | \$1,093,206.21         | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 3          | \$365,728.55           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC       | 3          | \$546,581.76           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                       | 1          | \$139,746.87           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 4          | \$640,056.15           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$340,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 30           | \$6,219,164.95          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 2            | \$593,724.39            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 21           | \$5,027,245.67          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 31           | \$4,537,986.65          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SELF-HELP VENTURES FUND                              | 2            | \$267,548.83            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2            | \$356,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$220,681.85            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 846          | \$214,254,478.93        | 87.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,007</b> | <b>\$245,398,831.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NG82    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 2            | \$405,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                              | 89           | \$19,033,906.66         | 22.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 36           | \$6,198,531.14          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 94           | \$16,975,856.11         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                                    | 11           | \$2,230,602.32          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                               | 27           | \$5,858,466.19          | 6.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 168          | \$34,140,911.65         | 40.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>427</b>   | <b>\$84,843,274.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NG90    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 4            | \$1,018,650.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 8            | \$1,985,200.00          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 3            | \$743,840.00            | 2.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$715,000.00            | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 81           | \$22,936,702.51         | 83.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>98</b>    | <b>\$27,399,392.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NGG4    | 1ST SOURCE BANK                                      | 5            | \$1,169,700.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                        | 102          | \$22,578,466.24         | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |              |                           |             |          |               |    |          |            |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
|              | ALABAMA HOUSING FINANCE AUTHORITY                    | 22           | \$2,952,291.58            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 10           | \$2,795,217.55            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMTRUST BANK   | 4            | \$243,196.20              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 8            | \$1,803,116.26            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1            | \$163,341.09              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 19           | \$4,179,240.31            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 135          | \$26,513,097.29           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 5            | \$798,237.71              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 535          | \$120,406,410.20          | 11.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOLYOKE CREDIT UNION                                 | 1            | \$85,461.00               | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 89           | \$21,682,184.16           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2            | \$269,140.91              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 48           | \$11,435,046.79           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 44           | \$8,323,064.93            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK   | 9            | \$1,501,239.50            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 149          | \$33,690,219.57           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK   | 3            | \$653,363.92              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 24           | \$4,127,623.61            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$295,000.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 47           | \$8,858,538.14            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 3,103        | \$741,128,928.89          | 72.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4,366</b> | <b>\$1,015,652,125.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                           |             |          |               |    |          |            |
| 31371NGH2    | 1ST SOURCE BANK                                      | 18           | \$2,962,601.95            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALABAMA HOUSING FINANCE AUTHORITY                    | 12           | \$1,739,572.72            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE                               | 34           | \$6,919,292.66            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|------------|
|              | CORPORATION  |              |                         |             |          |               |          |            |
|              | BANK OF AMERICA NA                                   | 6            | \$408,100.00            | 0.07%       | 0        | \$0.00        | NA       | \$0        |
|              | CASTLE MORTGAGE CORPORATION                          | 2            | \$125,900.00            | 0.02%       | 0        | \$0.00        | NA       | \$0        |
|              | CHASE HOME FINANCE                                   | 75           | \$11,555,045.79         | 1.85%       | 0        | \$0.00        | NA       | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 14           | \$2,009,054.47          | 0.32%       | 0        | \$0.00        | NA       | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 15           | \$1,518,470.64          | 0.24%       | 0        | \$0.00        | NA       | \$0        |
|              | EVERBANK   | 61           | \$10,946,963.73         | 1.75%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 1,016        | \$175,089,947.78        | 28.05%      | 0        | \$0.00        | NA       | \$0        |
|              | GUARANTY BANK F.S.B.                                 | 2            | \$397,206.00            | 0.06%       | 0        | \$0.00        | NA       | \$0        |
|              | HOMESTREET BANK                                      | 85           | \$19,305,777.81         | 3.09%       | 0        | \$0.00        | NA       | \$0        |
|              | INDEPENDENT BANK CORPORATION                         | 64           | \$8,381,018.35          | 1.34%       | 0        | \$0.00        | NA       | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 22           | \$4,246,663.46          | 0.68%       | 0        | \$0.00        | NA       | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 88           | \$22,514,796.51         | 3.61%       | 0        | \$0.00        | NA       | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 155          | \$29,616,681.03         | 4.74%       | 0        | \$0.00        | NA       | \$0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 36           | \$6,035,856.74          | 0.97%       | 0        | \$0.00        | NA       | \$0        |
|              | PIONEER BANK   | 48           | \$6,052,710.96          | 0.97%       | 0        | \$0.00        | NA       | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 226          | \$53,188,334.93         | 8.52%       | 0        | \$0.00        | NA       | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 7            | \$647,993.17            | 0.1%        | 0        | \$0.00        | NA       | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 29           | \$5,857,831.81          | 0.94%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$59,949.58             | 0.01%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 1,467        | \$254,669,424.80        | 40.81%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>3,483</b> | <b>\$624,249,194.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |          |            |
| 31371NGJ8    | 1ST SOURCE BANK                                      | 2            | \$137,000.00            | 0.04%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 6            | \$945,219.38            | 0.29%       | 0        | \$0.00        | NA       | \$0        |
|              |  | 4            | \$502,932.81            | 0.16%       | 0        | \$0.00        | NA       | \$0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CHASE HOME FINANCE                                   |              |                         |             |          |               |    |          |
|              | CHEVY CHASE BANK FSB                                 | 6            | \$887,772.84            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 4            | \$390,282.09            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 145          | \$32,160,340.76         | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 17           | \$1,499,938.16          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 68           | \$10,214,084.60         | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 3            | \$736,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 6            | \$1,517,702.97          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 10           | \$1,065,027.23          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 7            | \$742,651.46            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28           | \$6,542,626.01          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 53           | \$9,873,829.90          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 1            | \$25,428.09             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 53           | \$12,299,035.00         | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 4            | \$435,269.67            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                              | 8            | \$853,771.03            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 9            | \$1,718,286.26          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 11           | \$2,078,168.05          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 14           | \$2,124,609.32          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$123,804.54            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,143        | \$235,939,114.02        | 73.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,603</b> | <b>\$322,813,394.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371NGK5    | 1ST SOURCE BANK                                      | 1            | \$80,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AMTRUST BANK   | 3            | \$440,704.26            | 0.09%       | 0        | \$0.00        | NA | 0        |

|   |     |                 |        |   |        |    |   |     |
|---|-----|-----------------|--------|---|--------|----|---|-----|
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 5   | \$943,748.93    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE HOME<br>FINANCE                           | 8   | \$1,017,912.81  | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE HOME<br>FINANCE, LLC                      | 512 | \$97,015,436.24 | 19.62% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIMORTGAGE, INC.                              | 133 | \$18,380,116.00 | 3.72%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC       | 8   | \$1,053,979.85  | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS<br>FA                          | 3   | \$399,948.61    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYWIDE HOME<br>LOANS, INC.                 | 304 | \$50,245,634.28 | 10.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 11  | \$2,117,842.68  | 0.43%  | 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK  | 9   | \$2,624,871.49  | 0.53%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 20  | \$4,795,136.79  | 0.97%  | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE,<br>LLC                           | 85  | \$12,872,228.93 | 2.6%   | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                                 | 8   | \$1,143,400.00  | 0.23%  | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE<br>CORPORATION (USA)              | 23  | \$3,589,295.52  | 0.73%  | 0 | \$0.00 | NA | 0 | \$0 |
| INDYMAC BANK, FSB                               | 5   | \$1,139,363.26  | 0.23%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY<br>MORTGAGE COMPANY               | 74  | \$13,082,388.91 | 2.65%  | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE<br>CORPORATION                     | 1   | \$379,177.56    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK                                    | 89  | \$13,312,554.06 | 2.69%  | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK,<br>FSB                         | 2   | \$475,939.02    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST<br>MORTGAGE INC.                       | 65  | \$9,804,573.19  | 1.98%  | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON<br>NATIONAL BANK                 | 13  | \$1,758,235.52  | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 2   | \$205,684.01    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0 |
| WACHOVIA<br>MORTGAGE<br>CORPORATION             | 45  | \$8,041,388.52  | 1.63%  | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON<br>MUTUAL BANK                       | 7   | \$480,042.11    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0 |
|   | 22  | \$3,604,752.43  | 0.73%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WELLS FARGO BANK,<br>N.A.                       |              |                         |             |          |               |    |          |            |
|              | Unavailable                                     | 1,393        | \$245,571,801.15        | 49.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2,851</b> | <b>\$494,576,156.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NGL3    | 1ST SOURCE BANK                                 | 1            | \$90,718.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 1            | \$149,684.85            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE                           | 4            | \$414,249.67            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE, LLC                      | 446          | \$54,165,492.21         | 14.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                              | 27           | \$3,979,201.41          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 597          | \$86,202,535.82         | 23.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3            | \$177,932.73            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK  | 16           | \$1,582,924.58          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 55           | \$7,784,141.25          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 2            | \$242,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE,<br>LLC                           | 51           | \$6,223,771.44          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)              | 11           | \$1,693,491.08          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 83           | \$10,630,774.31         | 2.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                     | 1            | \$72,826.37             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE,<br>L.L.C.                       | 1            | \$136,678.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                                    | 84           | \$8,769,418.77          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK,<br>FSB                         | 31           | \$3,181,164.33          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.                       | 68           | \$9,471,539.15          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 21           | \$2,439,999.60          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK<br>NATIONAL BANK                      | 5            | \$708,812.24            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 1            | \$130,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WACHOVIA MORTGAGE CORPORATION                        | 15           | \$2,211,958.65          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                               | 74           | \$10,967,306.91         | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,135        | \$159,104,719.53        | 42.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>2,733</b> | <b>\$370,531,340.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NGM1    | 1ST SOURCE BANK                                      | 3            | \$250,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                        | 1            | \$81,600.00             | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 13           | \$1,408,835.75          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                              | 3            | \$656,822.91            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                                 | 2            | \$536,574.02            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 3            | \$305,294.06            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 7            | \$563,975.77            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 9            | \$1,782,480.38          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 19           | \$3,137,662.86          | 9.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5            | \$945,000.00            | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 20           | \$4,406,453.66          | 12.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 5            | \$1,057,159.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 3            | \$445,500.00            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 14           | \$1,802,942.25          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2            | \$174,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                               | 5            | \$595,563.32            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 108          | \$16,300,414.25         | 47.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>222</b>   | <b>\$34,450,778.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NGN9    | 1ST SOURCE BANK                                      | 13           | \$1,591,275.39          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1            | \$108,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                |            |                        |             |          |               |    |          |
|              | AMTRUST BANK                                       | 1          | \$24,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2          | \$504,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME<br>FINANCE                              | 15         | \$2,016,504.30         | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC                         | 3          | \$675,061.24           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK<br>FSB                            | 1          | \$124,570.17           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC          | 16         | \$1,506,729.99         | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS<br>FA                             | 4          | \$688,352.62           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                    | 8          | \$724,353.14           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.    | 21         | \$3,897,435.91         | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 3          | \$898,604.29           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION    | 153        | \$26,152,724.37        | 35.22%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                    | 8          | \$955,200.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY      | 4          | \$253,897.90           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                  | 3          | \$430,891.11           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR FINANCIAL<br>CORPORATION                   | 3          | \$344,887.02           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                          | 39         | \$6,484,019.22         | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             | 3          | \$504,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                         | 28         | \$2,901,464.03         | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK                          | 3          | \$239,826.95           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 164        | \$23,234,459.46        | 31.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>496</b> | <b>\$74,260,257.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371NGP4    | AMTRUST BANK                                       | 3          | \$163,976.90           | 0.41%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CITIMORTGAGE, INC.                        | 4          | \$473,636.58           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 28         | \$3,376,842.61         | 8.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8          | \$745,170.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$234,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 11         | \$1,812,930.45         | 4.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 7          | \$927,547.60           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 5          | \$468,688.65           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 4          | \$209,409.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 228        | \$31,456,514.20        | 78.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>299</b> | <b>\$39,869,115.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NGQ2    | BANK OF AMERICA NA                        | 11         | \$1,046,704.51         | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2          | \$406,987.82           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 55         | \$4,705,174.72         | 5.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 103        | \$10,906,441.34        | 13.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$537,891.64           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 5          | \$524,170.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 15         | \$1,765,610.49         | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 46         | \$4,246,107.82         | 5.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 6          | \$443,326.65           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 63         | \$6,959,628.97         | 8.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 26         | \$2,983,400.44         | 3.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 11         | \$774,200.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 14         | \$1,726,844.84         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WACHOVIA MORTGAGE CORPORATION             |            |                         |             |          |               |    |          |            |
|              |  | WASHINGTON MUTUAL BANK                    | 6          | \$511,800.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 375        | \$42,817,892.89         | 53.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>742</b> | <b>\$80,356,182.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31371NGR0    |  | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$256,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMTRUST BANK                              | 4          | \$844,300.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 12         | \$2,681,294.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE                        | 1          | \$184,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHEVY CHASE BANK FSB                      | 6          | \$1,369,300.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 67         | \$16,834,340.11         | 9.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 4          | \$1,160,400.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 60         | \$16,062,595.71         | 8.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NEW SOUTH FEDERAL SAVINGS BANK            | 1          | \$114,300.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 554        | \$139,471,318.98        | 77.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>710</b> | <b>\$178,978,948.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31371NGS8    |  | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$167,300.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMTRUST BANK                              | 4          | \$665,774.38            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 47         | \$10,107,482.65         | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE                        | 3          | \$649,950.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHEVY CHASE BANK FSB                      | 10         | \$3,163,500.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 488        | \$114,916,077.01        | 10.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$1,684,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | EVERBANK                                  | 5          | \$1,302,150.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |   | 123        | \$29,878,228.72         | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |              |                           |             |          |               |    |          |            |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY            |              |                           |             |          |               |    |          |            |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 2            | \$477,498.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 5            | \$1,295,365.12            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3,646        | \$893,659,309.08          | 84.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4,339</b> | <b>\$1,057,966,634.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                           |             |          |               |    |          |            |
| 31371NGT6    | AMERICAN HOME MORTGAGE CORPORATION        | 6            | \$1,540,600.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                        | 2            | \$412,987.00              | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 3            | \$457,500.00              | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                        | 1            | \$196,010.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                      | 2            | \$388,000.00              | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 151          | \$33,927,565.32           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$332,600.00              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                  | 1            | \$273,000.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1            | \$138,750.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1,501        | \$349,291,581.70          | 90.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,669</b> | <b>\$386,958,594.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                           |             |          |               |    |          |            |
| 31371NGU3    | 1ST SOURCE BANK                           | 3            | \$286,755.54              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 28           | \$4,623,805.28            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                        | 2            | \$228,450.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                  | 10           | \$1,274,384.42            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                        | 11           | \$1,561,868.97            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 11           | \$2,147,897.19            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 819          | \$134,080,935.90          | 18.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                  | 2            | \$115,247.35              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST           | 1            | \$229,824.99              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | COMPANY  |              |                         |             |          |               |    |          |            |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9            | \$2,065,118.47          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 9            | \$1,344,127.70          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4            | \$491,422.18            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1            | \$391,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 3,052        | \$566,523,902.95        | 79.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3,962</b> | <b>\$715,365,240.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NGV1    | BANK OF AMERICA NA                                   | 7            | \$926,440.36            | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 8            | \$1,546,393.36          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 1            | \$99,763.29             | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1            | \$189,684.97            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1            | \$60,476.11             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 166          | \$28,495,607.76         | 90.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>184</b>   | <b>\$31,318,365.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NGX7    | AMERICAN HOME MORTGAGE CORPORATION                   | 7            | \$731,951.63            | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 9            | \$484,142.49            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 1            | \$114,920.86            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                              | 5            | \$695,942.33            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 85           | \$11,326,051.36         | 15.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2            | \$580,170.25            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK   | 4            | \$504,714.84            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 3            | \$216,955.36            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 453          | \$58,793,530.61         | 80.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>569</b>   | <b>\$73,448,379.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371NGY5    | AMERICAN HOME MORTGAGE CORPORATION      | 4          | \$751,164.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 12         | \$2,771,598.00         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 114        | \$25,526,953.46        | 87.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>130</b> | <b>\$29,049,715.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NGZ2    | 1ST SOURCE BANK                         | 1          | \$34,883.45            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABN AMRO MORTGAGE GROUP, INC.           | 15         | \$2,760,671.81         | 8.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$116,610.39           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                      | 17         | \$1,542,337.37         | 4.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                    | 2          | \$299,649.64           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 9          | \$624,168.05           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                | 3          | \$192,065.17           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION            | 4          | \$278,493.58           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 4          | \$413,867.15           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 4          | \$559,934.06           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEXSTAR FINANCIAL CORPORATION           | 7          | \$647,402.30           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                  | 8          | \$1,141,655.14         | 3.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 5          | \$354,017.87           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                 | 3          | \$136,616.80           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 9          | \$689,976.28           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                  | 1          | \$120,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 165        | \$23,645,387.31        | 70.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>258</b> | <b>\$33,557,736.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NH32    | CHASE HOME FINANCE, LLC                 | 8          | \$394,739.40           | 14.45%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 5          | \$624,824.90           | 22.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 26         | \$1,713,062.11         | 62.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,732,626.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NH65    |  | COUNTRYWIDE HOME LOANS, INC.              | 9          | \$700,021.61           | 31.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 14         | \$1,498,027.03         | 68.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,198,048.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NH73    |  | COUNTRYWIDE HOME LOANS, INC.              | 7          | \$501,266.45           | 31.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 21         | \$1,080,696.86         | 68.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,581,963.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NHB4    |  | COUNTRYWIDE HOME LOANS, INC.              | 20         | \$3,754,044.17         | 7.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 2          | \$639,050.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 33         | \$7,988,100.00         | 15.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 163        | \$39,152,934.19        | 75.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>218</b> | <b>\$51,534,128.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NHC2    |  | WACHOVIA MORTGAGE CORPORATION             | 6          | \$1,042,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,042,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NHDO    |  | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$109,767.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF AMERICA NA                        | 3          | \$796,707.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2          | \$270,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 38         | \$7,067,671.00         | 7.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2          | \$488,480.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | LEHMAN BROTHERS HOLDINGS, INC.            | 2          | \$669,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 357        | \$84,656,893.02        | 90%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>405</b> | <b>\$94,059,518.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371NHE8    | BANK OF AMERICA NA   | 8          | \$1,090,437.07         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                     | 5          | \$1,006,399.71         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE                                      | 1          | \$239,789.23           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 30         | \$5,734,602.00         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                         | 2          | \$539,623.55           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 14         | \$3,054,591.63         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                        | 3          | \$737,262.69           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 210        | \$40,043,890.28        | 76.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>273</b> | <b>\$52,446,596.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NHF5    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                     | 1          | \$223,587.67           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE                                      | 3          | \$837,844.99           | 14.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                         | 3          | \$629,070.29           | 11.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3          | \$795,913.89           | 14.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 3          | \$638,691.74           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 12         | \$2,557,728.56         | 45.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,682,837.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NHH1    | BANK OF AMERICA NA   | 4          | \$375,584.38           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                            | 3          | \$456,700.00           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE,<br>LLC                                      | 1          | \$182,453.61           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 1          | \$32,768.64            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.                                  | 1          | \$146,102.46           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 41         | \$8,718,809.02         | 87.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$9,912,418.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NHJ7    | FIRST TENNESSEE<br>BANK NATIONAL                           | 1          | \$400,175.07           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | ASSOCIATION                             |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                             | 30         | \$7,528,401.70         | 94.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$7,928,576.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NHK4    |  | COUNTRYWIDE HOME LOANS, INC.            | 93         | \$8,828,570.47         | 33.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | EVERBANK                                | 6          | \$337,959.65           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1          | \$28,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$38,874.26            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STATE FARM BANK, FSB                    | 12         | \$555,626.05           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SUNTRUST MORTGAGE INC.                  | 4          | \$262,366.20           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 1          | \$45,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 180        | \$16,509,979.85        | 62.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>298</b> | <b>\$26,606,976.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NHL2    |  | ABN AMRO MORTGAGE GROUP, INC.           | 3          | \$608,700.00           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$139,339.98           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC                 | 1          | \$203,900.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$270,711.43           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 1          | \$82,917.37            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 45         | \$11,549,652.32        | 89.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$12,855,221.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NHM0    |  | ABN AMRO MORTGAGE GROUP, INC.           | 4          | \$609,139.03           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE                      | 3          | \$364,591.69           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                      | 1          | \$139,003.73           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 1          | \$71,630.11            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST TENNESSEE BANK NATIONAL           | 2          | \$420,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | ASSOCIATION                               |            |                        |             |          |               |    |          |            |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 3          | \$332,046.82           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 11         | \$1,983,372.90         | 11.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                    | 7          | \$1,112,089.00         | 6.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 4          | \$675,298.84           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$31,886.41            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 61         | \$12,155,793.60        | 67.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$17,894,852.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NHP3    | BANK OF AMERICA NA                        | 22         | \$1,654,472.31         | 4.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 7          | \$694,042.09           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 130        | \$11,529,009.07        | 31.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11         | \$734,428.23           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 19         | \$2,452,575.19         | 6.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 12         | \$781,650.53           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEXSTAR FINANCIAL CORPORATION             | 3          | \$229,304.08           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 13         | \$908,044.92           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 2          | \$75,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 3          | \$364,603.07           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 196        | \$17,159,681.31        | 46.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>418</b> | <b>\$36,583,010.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NHQ1    | AMERICAN HOME MORTGAGE CORPORATION        | 2          | \$249,020.46           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 4          | \$493,596.25           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 32         | \$4,352,384.70         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 79         | \$12,205,112.12        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>117</b> | <b>\$17,300,113.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31371NHR9    | CHASE HOME FINANCE, LLC                   | 2         | \$227,578.79          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 6         | \$538,120.00          | 9.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                              | 1         | \$33,458.77           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 1         | \$50,644.75           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 40        | \$4,542,642.04        | 84.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>50</b> | <b>\$5,392,444.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PG20    | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$537,000.00          | 18.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 10        | \$2,433,302.98        | 81.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,970,302.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PG46    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$751,422.23          | 20.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 4         | \$653,296.60          | 17.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 8         | \$2,291,649.91        | 62%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,696,368.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PG61    | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$65,000.00           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$188,807.30          | 18.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 4         | \$780,375.90          | 75.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,034,183.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PG87    | CHASE HOME FINANCE                        | 1         | \$115,080.32          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$328,700.00          | 10.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5         | \$546,704.53          | 17.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$218,292.97          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 14        | \$1,926,729.25        | 61.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,135,507.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PG95    | WACHOVIA MORTGAGE                         | 2         | \$220,556.54          | 27.6%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                               |           |                       |             |          |               |    |          |            |
|              |  | Unavailable                               | 4         | \$578,424.85          | 72.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$798,981.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PHC7    |  | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$376,000.00          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$117,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 2         | \$729,262.36          | 13.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A.                    | 7         | \$1,339,687.82        | 25.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 11        | \$2,712,968.66        | 51.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,274,918.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PHF0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$184,893.48          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | INDYMAC BANK, FSB                         | 1         | \$355,637.05          | 9.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A.                    | 1         | \$249,757.01          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 12        | \$2,972,316.31        | 79%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,762,603.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PHH6    |  | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$473,649.70          | 6.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$203,806.44          | 3%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 3         | \$369,672.88          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A.                    | 10        | \$1,486,021.29        | 21.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 25        | \$4,258,378.49        | 62.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$6,791,528.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PHJ2    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2         | \$189,922.30          | 9.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 13        | \$1,910,282.35        | 90.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,100,204.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PHK9    |  | DOWNEY SAVINGS AND LOAN                   | 2         | \$222,000.00          | 31.4%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | ASSOCIATION, F.A.                   |           |                        |             |          |               |    |          |            |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 1         | \$76,923.35            | 10.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2         | \$408,000.00           | 57.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$706,923.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31381JR38    |  | Unavailable                         | 50        | \$21,680,519.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>50</b> | <b>\$21,680,519.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31381JR46    |  | Unavailable                         | 7         | \$3,482,008.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$3,482,008.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31381JR79    |  | Unavailable                         | 5         | \$1,675,282.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,675,282.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31381JR95    |  | Unavailable                         | 17        | \$6,096,597.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$6,096,597.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31381JRN4    |  | Unavailable                         | 20        | \$6,833,716.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$6,833,716.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31381JRS3    |  | Unavailable                         | 15        | \$4,770,917.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$4,770,917.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31381JRT1    |  | Unavailable                         | 1         | \$688,333.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$688,333.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31381JRU8    |  | Unavailable                         | 19        | \$7,312,985.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$7,312,985.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31381JRV6    |  | Unavailable                         | 33        | \$14,100,059.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$14,100,059.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31381JRX2    |  | Unavailable                         | 13        | \$5,343,553.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$5,343,553.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31381JRZ7    |  | Unavailable                         | 73        | \$35,814,848.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>73</b> | <b>\$35,814,848.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31381JSA1    |  | Unavailable                         | 4         | \$754,934.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$754,934.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31381JSB9    |  | Unavailable                         | 31        | \$13,240,998.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$13,240,998.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                          |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381JSC7    |  | Unavailable              | 10        | \$1,275,821.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,275,821.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSD5    |  | Unavailable              | 79        | \$24,758,717.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>79</b> | <b>\$24,758,717.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSE3    |  | Unavailable              | 3         | \$965,619.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>3</b>  | <b>\$965,619.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSF0    |  | Unavailable              | 2         | \$615,778.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$615,778.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSG8    |  | Unavailable              | 33        | \$14,826,670.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$14,826,670.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSH6    |  | Unavailable              | 3         | \$1,106,266.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>3</b>  | <b>\$1,106,266.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSJ2    |  | Unavailable              | 7         | \$2,527,081.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$2,527,081.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSL7    |  | Unavailable              | 5         | \$1,974,919.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,974,919.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSP8    |  | Unavailable              | 97        | \$40,382,902.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>97</b> | <b>\$40,382,902.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSQ6    |  | Unavailable              | 1         | \$544,509.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$544,509.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSR4    |  | Unavailable              | 4         | \$1,760,839.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,760,839.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSS2    |  | Unavailable              | 11        | \$5,649,479.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$5,649,479.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JST0    |  | Unavailable              | 2         | \$569,255.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$569,255.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L6C3    |  | PHH MORTGAGE CORPORATION | 38        | \$10,547,032.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>38</b> | <b>\$10,547,032.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L6D1    |  | PHH MORTGAGE CORPORATION | 60        | \$14,936,617.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>60</b> | <b>\$14,936,617.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                          |           |                        |             |          |               |    |          |            |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31400L6E9    | PHH MORTGAGE CORPORATION | 40        | \$10,777,685.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>40</b> | <b>\$10,777,685.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L6F6    | PHH MORTGAGE CORPORATION | 8         | \$1,971,607.37         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 30        | \$7,106,612.23         | 78.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>38</b> | <b>\$9,078,219.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L6G4    | PHH MORTGAGE CORPORATION | 11        | \$2,754,913.36         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 37        | \$7,258,429.75         | 72.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>48</b> | <b>\$10,013,343.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L6H2    | PHH MORTGAGE CORPORATION | 58        | \$15,017,137.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>58</b> | <b>\$15,017,137.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L6J8    | PHH MORTGAGE CORPORATION | 74        | \$18,184,714.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>74</b> | <b>\$18,184,714.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L6K5    | PHH MORTGAGE CORPORATION | 66        | \$15,838,404.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>66</b> | <b>\$15,838,404.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G4Q2    | Unavailable              | 5         | \$641,795.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$641,795.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G4R0    | SUNTRUST MORTGAGE INC.   | 5         | \$989,410.54           | 32.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 10        | \$2,095,284.11         | 67.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$3,084,694.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G4S8    | SUNTRUST MORTGAGE INC.   | 9         | \$1,194,191.41         | 28.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 26        | \$2,942,280.07         | 71.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>35</b> | <b>\$4,136,471.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G4T6    | SUNTRUST MORTGAGE INC.   | 22        | \$4,563,439.62         | 25.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 69        | \$13,495,682.86        | 74.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>91</b> | <b>\$18,059,122.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G4W9    | SUNTRUST                 | 1         | \$87,407.46            | 13.83%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |            |
|              |  | Unavailable            | 2          | \$544,789.96           | 86.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$632,197.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G4X7    |  | SUNTRUST MORTGAGE INC. | 29         | \$3,416,991.56         | 45.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 35         | \$4,117,107.67         | 54.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$7,534,099.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G4Y5    |  | SUNTRUST MORTGAGE INC. | 33         | \$4,586,918.97         | 34.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 64         | \$8,821,939.52         | 65.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$13,408,858.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G4Z2    |  | SUNTRUST MORTGAGE INC. | 18         | \$2,956,747.62         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 56         | \$9,129,173.31         | 75.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$12,085,920.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G5A6    |  | SUNTRUST MORTGAGE INC. | 20         | \$3,329,420.90         | 10.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 130        | \$27,283,114.02        | 89.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>150</b> | <b>\$30,612,534.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G5B4    |  | SUNTRUST MORTGAGE INC. | 90         | \$23,503,278.24        | 35.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 161        | \$41,962,695.01        | 64.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>251</b> | <b>\$65,465,973.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G5C2    |  | SUNTRUST MORTGAGE INC. | 22         | \$1,330,038.53         | 24.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 73         | \$4,046,820.87         | 75.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$5,376,859.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G5D0    |  | SUNTRUST MORTGAGE INC. | 32         | \$6,022,928.84         | 34.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 69         | \$11,360,843.54        | 65.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$17,383,772.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G5E8    |  | SUNTRUST MORTGAGE INC. | 1          | \$233,176.48           | 15.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5          | \$1,298,822.83         | 84.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,531,999.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G5F5    |  | SUNTRUST MORTGAGE INC. | 65         | \$13,614,908.98        | 71.11%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                  | 28         | \$5,532,265.50         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$19,147,174.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403G5H1    |  | SUNTRUST MORTGAGE INC.                       | 52         | \$12,202,915.00        | 32.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 91         | \$25,123,521.69        | 67.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$37,326,436.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405LB40    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11         | \$3,016,297.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,016,297.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406RZ24    |  | Unavailable                                  | 12         | \$1,176,898.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,176,898.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406RZ32    |  | Unavailable                                  | 13         | \$1,718,680.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,718,680.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406RZ40    |  | Unavailable                                  | 60         | \$7,674,399.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$7,674,399.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406RZZ1    |  | Unavailable                                  | 21         | \$1,419,739.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,419,739.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31407F2U3    |  | RBC CENTURA BANK                             | 11         | \$1,035,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,035,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31408HVN2    |  | CHASE HOME FINANCE                           | 29         | \$8,048,137.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$8,048,137.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31408HVP7    |  | CHASE HOME FINANCE                           | 118        | \$28,197,528.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$28,197,528.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31408HVQ5    |  | CHASE HOME FINANCE                           | 17         | \$3,933,244.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,933,244.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31409GSS6    |  | CITIMORTGAGE, INC.                           | 14         | \$3,710,026.09         | 62.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 9          | \$2,211,535.51         | 37.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,921,561.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31409JAR1    |  | GUILD MORTGAGE COMPANY                       | 5          | \$1,380,815.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,380,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31409JAS9    |  | GUILD MORTGAGE COMPANY               | 18        | \$3,675,000.56        | 81.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 5         | \$818,310.96          | 18.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$4,493,311.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31409JAU4    |  | GUILD MORTGAGE COMPANY               | 5         | \$1,202,510.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,202,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31409JAV2    |  | GUILD MORTGAGE COMPANY               | 3         | \$452,747.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$452,747.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31409JAW0    |  | GUILD MORTGAGE COMPANY               | 1         | \$417,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$417,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31409LS55    |  | RED MORTGAGE CAPITAL, INC.           | 1         | \$6,435,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$6,435,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31409LTC9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1         | \$4,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$4,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31409LTD7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1         | \$1,184,015.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,184,015.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31409LTE5    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$2,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$2,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31409LTH8    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1         | \$975,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$975,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31409LTJ4    |  | M & T REALTY CAPITAL CORPORATION     | 2         | \$4,992,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>2</b>  | <b>\$4,992,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31409LTL9    |  |                                      | 1         | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |           |                        |             |          |               |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   |           |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LTM7    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1         | \$10,940,450.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$10,940,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LTV7    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1         | \$1,359,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,359,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LUX1    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.   | 1         | \$1,257,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,257,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LV28    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1         | \$610,000.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$610,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LV44    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1         | \$550,000.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$550,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LWL5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1         | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LXM2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1         | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LXW0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1         | \$2,353,350.19         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,353,350.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409VJM6    |  | SUNTRUST<br>MORTGAGE INC.                    | 5         | \$1,187,000.00         | 41.05%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                  | 5         | \$1,704,305.25         | 58.95%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,891,305.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |                                       |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31409VJN4    | SUNTRUST MORTGAGE INC.                | 42         | \$10,303,070.00        | 62.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 19         | \$6,069,240.91         | 37.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>61</b>  | <b>\$16,372,310.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409VSZ7    | Unavailable                           | 6          | \$1,071,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$1,071,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410EUU0    | FIRST FINANCIAL CARIBBEAN CORPORATION | 10         | \$1,222,203.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,222,203.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410EUV8    | FIRST FINANCIAL CARIBBEAN CORPORATION | 12         | \$1,811,199.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,811,199.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410FNU5    | CHASE HOME FINANCE                    | 15         | \$1,794,275.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,794,275.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410PJQ7    | SALEM FIVE MORTGAGE COMPANY, LLC      | 42         | \$9,001,562.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>42</b>  | <b>\$9,001,562.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TNB7    | SUNTRUST MORTGAGE INC.                | 100        | \$6,154,702.53         | 42.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 130        | \$8,216,910.12         | 57.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>230</b> | <b>\$14,371,612.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TNC5    | SUNTRUST MORTGAGE INC.                | 33         | \$3,285,952.33         | 32.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 69         | \$6,874,017.53         | 67.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>102</b> | <b>\$10,159,969.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TND3    | SUNTRUST MORTGAGE INC.                | 7          | \$1,164,175.07         | 30.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 16         | \$2,634,993.17         | 69.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$3,799,168.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TNE1    | SUNTRUST MORTGAGE INC.                | 56         | \$7,654,298.49         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 82         | \$14,340,110.38        | 65.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>138</b> | <b>\$21,994,408.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31410TNF8    | SUNTRUST MORTGAGE INC.                  | 9         | \$932,500.00          | 22.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 27        | \$3,197,177.78        | 77.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,129,677.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UJ29    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$511,500.00          | 45.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 4         | \$615,200.00          | 54.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,126,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UJ37    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$1,099,000.00        | 80.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 2         | \$259,000.00          | 19.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,358,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UJ45    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$55,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 20        | \$1,282,053.05        | 95.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,337,053.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UJ52    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$1,030,609.61        | 26.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 1         | \$77,150.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 39        | \$2,748,769.94        | 71.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>57</b> | <b>\$3,856,529.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UJ60    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$619,998.57          | 47.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 1         | \$68,000.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 10        | \$608,621.48          | 46.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,296,620.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UJ78    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$95,550.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 32        | \$3,183,919.27        | 97.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,279,469.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UJ86    |   | 9         | \$912,551.14          | 14.04%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3          | \$317,163.88           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 55         | \$5,272,203.81         | 81.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$6,501,918.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31410UJ94    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$359,028.41           | 27.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$104,911.78           | 7.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9          | \$852,570.16           | 64.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,316,510.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31410UKA9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,723,345.89         | 15.01%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$260,998.55           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 74         | \$9,493,701.65         | 82.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$11,478,046.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31410UKB7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$3,565,698.24         | 20.13%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 7          | \$881,662.24           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 101        | \$13,267,017.13        | 74.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$17,714,377.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31410UKC5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$250,000.00           | 20.68%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$271,676.16           | 22.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5          | \$687,279.64           | 56.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,208,955.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31410UKE1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$1,121,684.26         | 20.83%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3          | \$746,900.00           | 13.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 18         | \$3,515,123.18         | 65.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,383,707.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31410UKF8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$350,839.88           | 23.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 5          | \$1,156,308.53         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,507,148.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WE53    | CITIMORTGAGE, INC.                            | 12         | \$2,013,546.44         | 30.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 28         | \$4,571,163.15         | 69.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$6,584,709.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFA1    | Unavailable                                   | 26         | \$5,453,302.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,453,302.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFB9    | Unavailable                                   | 23         | \$5,075,702.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,075,702.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFC7    | CITIMORTGAGE, INC.                            | 69         | \$15,455,194.00        | 96.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 2          | \$607,554.65           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$16,062,748.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFD5    | CITIMORTGAGE, INC.                            | 1          | \$28,506.43            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 24         | \$1,304,255.76         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,332,762.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFL7    | Unavailable                                   | 27         | \$6,913,108.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,913,108.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WH35    | Unavailable                                   | 78         | \$4,372,001.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$4,372,001.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WH50    | Unavailable                                   | 23         | \$3,028,928.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,028,928.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WH68    | Unavailable                                   | 6          | \$1,316,223.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,316,223.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WH84    | CITIMORTGAGE, INC.                            | 5          | \$1,048,706.04         | 4.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 104        | \$24,885,719.28        | 95.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>109</b> | <b>\$25,934,425.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WH92    | CITIMORTGAGE, INC.                            | 6          | \$1,241,188.99         | 3.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 175        | \$38,389,998.97        | 96.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>181</b> | <b>\$39,631,187.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJ25    | CITIMORTGAGE, INC.                            | 3          | \$275,397.52           | 14.06%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable        | 21         | \$1,683,542.42          | 85.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,958,939.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJ33    | CITIMORTGAGE, INC. | 3          | \$391,630.18            | 26.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$1,067,617.00          | 73.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,459,247.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJ41    | CITIMORTGAGE, INC. | 15         | \$3,416,500.00          | 22.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 51         | \$11,642,881.34         | 77.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$15,059,381.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJ58    | CITIMORTGAGE, INC. | 23         | \$2,884,382.17          | 49.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 23         | \$2,919,239.85          | 50.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$5,803,622.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJ66    | CITIMORTGAGE, INC. | 5          | \$457,957.00            | 18.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20         | \$2,020,488.44          | 81.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,478,445.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJA7    | CITIMORTGAGE, INC. | 22         | \$5,497,932.99          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 451        | \$127,007,059.88        | 95.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>473</b> | <b>\$132,504,992.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJB5    | CITIMORTGAGE, INC. | 14         | \$3,582,700.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 367        | \$93,197,612.24         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>381</b> | <b>\$96,780,312.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJC3    | CITIMORTGAGE, INC. | 1          | \$415,000.00            | 3.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 42         | \$10,410,611.52         | 96.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$10,825,611.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJD1    | CITIMORTGAGE, INC. | 15         | \$810,447.95            | 15.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 80         | \$4,556,776.00          | 84.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$5,367,223.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJE9    | CITIMORTGAGE, INC. | 12         | \$1,119,314.50          | 16.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 60         | \$5,497,387.74          | 83.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$6,616,702.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJF6    | CITIMORTGAGE, INC. | 16         | \$2,048,370.64          | 20.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 58         | \$7,735,892.48          | 79.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$9,784,263.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJG4    | CITIMORTGAGE, INC. | 4          | \$188,187.83            | 4.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 73         | \$4,047,266.66          | 95.56%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                         |             |          |               |    |          |            |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$4,235,454.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJH2    | CITIMORTGAGE, INC. |  | 1          | \$109,182.21            | 3.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 33         | \$3,063,523.34          | 96.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$3,172,705.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJK5    | CITIMORTGAGE, INC. |  | 5          | \$498,086.26            | 15.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 13         | \$2,666,157.87          | 84.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$3,164,244.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJL3    | CITIMORTGAGE, INC. |  | 7          | \$887,921.72            | 9.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 41         | \$8,858,791.88          | 90.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$9,746,713.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJM1    | CITIMORTGAGE, INC. |  | 27         | \$5,149,416.66          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 491        | \$96,677,492.27         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>518</b> | <b>\$101,826,908.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJN9    | CITIMORTGAGE, INC. |  | 7          | \$1,181,225.71          | 47.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 5          | \$1,284,644.86          | 52.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,465,870.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJP4    | CITIMORTGAGE, INC. |  | 2          | \$407,523.34            | 7.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 24         | \$5,049,563.79          | 92.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$5,457,087.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJQ2    | CITIMORTGAGE, INC. |  | 3          | \$388,675.05            | 14.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 32         | \$2,319,123.50          | 85.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$2,707,798.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJR0    | Unavailable        |  | 31         | \$5,680,497.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$5,680,497.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJS8    | CITIMORTGAGE, INC. |  | 8          | \$1,172,986.51          | 31.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 13         | \$2,599,226.10          | 68.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$3,772,212.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJU3    | CITIMORTGAGE, INC. |  | 44         | \$10,536,148.76         | 39.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 78         | \$16,245,060.42         | 60.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>122</b> | <b>\$26,781,209.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJV1    | CITIMORTGAGE, INC. |  | 20         | \$2,308,164.19          | 70.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 5          | \$970,004.15            | 29.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$3,278,168.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |              |                         |             |          |               |    |          |            |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WJW9    | CITIMORTGAGE, INC. | 5            | \$481,214.70            | 11.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 23           | \$3,705,103.87          | 88.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>28</b>    | <b>\$4,186,318.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJX7    | CITIMORTGAGE, INC. | 4            | \$622,000.00            | 9.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 32           | \$6,069,915.26          | 90.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>36</b>    | <b>\$6,691,915.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJY5    | CITIMORTGAGE, INC. | 1            | \$85,927.00             | 5.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12           | \$1,439,525.00          | 94.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b>    | <b>\$1,525,452.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJZ2    | CITIMORTGAGE, INC. | 6            | \$663,834.62            | 16.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 31           | \$3,322,218.00          | 83.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>37</b>    | <b>\$3,986,052.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WL22    | CITIMORTGAGE, INC. | 57           | \$8,438,632.21          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 898          | \$132,880,916.45        | 94.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>955</b>   | <b>\$141,319,548.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WL30    | CITIMORTGAGE, INC. | 8            | \$589,856.39            | 54.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7            | \$500,574.29            | 45.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>    | <b>\$1,090,430.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WL48    | CITIMORTGAGE, INC. | 6            | \$593,945.50            | 18.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 27           | \$2,629,482.76          | 81.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>33</b>    | <b>\$3,223,428.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WL55    | CITIMORTGAGE, INC. | 24           | \$3,026,325.00          | 11.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 179          | \$23,776,727.06         | 88.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>203</b>   | <b>\$26,803,052.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WL63    | CITIMORTGAGE, INC. | 11           | \$780,235.21            | 24.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 37           | \$2,446,114.65          | 75.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>48</b>    | <b>\$3,226,349.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WL71    | CITIMORTGAGE, INC. | 31           | \$3,540,024.41          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1,471        | \$185,242,379.73        | 98.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1,502</b> | <b>\$188,782,404.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WL97    | CITIMORTGAGE, INC. | 9            | \$892,952.11            | 9.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 80           | \$8,057,507.32          | 90.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>89</b>    | <b>\$8,950,459.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLR7    | CITIMORTGAGE, INC. | 9            | \$568,244.25            | 28.29%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 22         | \$1,440,107.10          | 71.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$2,008,351.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLS5    |  | Unavailable        | 33         | \$2,001,032.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$2,001,032.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLT3    |  | CITIMORTGAGE, INC. | 1          | \$59,950.82             | 5.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 13         | \$952,854.01            | 94.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,012,804.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLU0    |  | CITIMORTGAGE, INC. | 1          | \$87,920.45             | 4.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 22         | \$1,914,466.20          | 95.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$2,002,386.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLW8    |  | CITIMORTGAGE, INC. | 33         | \$6,778,264.92          | 9.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 281        | \$68,448,817.28         | 90.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>314</b> | <b>\$75,227,082.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLW6    |  | CITIMORTGAGE, INC. | 79         | \$19,025,817.30         | 12.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 506        | \$128,269,503.10        | 87.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>585</b> | <b>\$147,295,320.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLZ9    |  | CITIMORTGAGE, INC. | 18         | \$2,972,460.61          | 29.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 29         | \$7,248,872.81          | 70.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$10,221,333.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMA3    |  | CITIMORTGAGE, INC. | 11         | \$1,461,512.06          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 137        | \$17,819,754.26         | 92.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>148</b> | <b>\$19,281,266.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMD7    |  | CITIMORTGAGE, INC. | 1          | \$204,110.77            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 94         | \$22,412,933.40         | 99.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$22,617,044.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WME5    |  | CITIMORTGAGE, INC. | 2          | \$128,901.10            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 87         | \$5,736,399.86          | 97.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>89</b>  | <b>\$5,865,300.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMF2    |  | Unavailable        | 27         | \$2,608,042.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$2,608,042.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMG0    |  | CITIMORTGAGE, INC. | 1          | \$46,580.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 439        | \$42,713,553.40         | 99.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>440</b> | <b>\$42,760,133.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |              |                         |             |          |               |    |          |            |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WMH8    | CITIMORTGAGE, INC. | 1            | \$130,989.54            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 60           | \$7,784,550.16          | 98.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>61</b>    | <b>\$7,915,539.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMJ4    | CITIMORTGAGE, INC. | 15           | \$3,236,558.33          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 156          | \$40,486,063.03         | 92.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>171</b>   | <b>\$43,722,621.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMK1    | CITIMORTGAGE, INC. | 171          | \$45,000,377.94         | 16.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 861          | \$223,697,863.51        | 83.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1,032</b> | <b>\$268,698,241.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WML9    | CITIMORTGAGE, INC. | 71           | \$17,695,919.35         | 19.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 305          | \$75,195,462.22         | 80.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>376</b>   | <b>\$92,891,381.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMM7    | CITIMORTGAGE, INC. | 6            | \$1,469,800.00          | 40.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8            | \$2,143,359.09          | 59.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>    | <b>\$3,613,159.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMN5    | CITIMORTGAGE, INC. | 63           | \$17,209,813.81         | 33.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 124          | \$33,720,592.35         | 66.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>187</b>   | <b>\$50,930,406.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMP0    | CITIMORTGAGE, INC. | 40           | \$9,004,099.61          | 48.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 40           | \$9,653,733.69          | 51.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>80</b>    | <b>\$18,657,833.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMR6    | CITIMORTGAGE, INC. | 6            | \$1,454,412.00          | 13.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 35           | \$8,988,379.96          | 86.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>41</b>    | <b>\$10,442,791.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMS4    | CITIMORTGAGE, INC. | 54           | \$15,183,482.72         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 221          | \$56,744,280.27         | 78.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>275</b>   | <b>\$71,927,762.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMT2    | CITIMORTGAGE, INC. | 20           | \$4,759,626.00          | 19.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 85           | \$20,216,434.95         | 80.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>105</b>   | <b>\$24,976,060.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNC8    | CITIMORTGAGE, INC. | 7            | \$1,257,081.73          | 25.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 19           | \$3,692,077.80          | 74.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>26</b>    | <b>\$4,949,159.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WND6    | CITIMORTGAGE, INC. | 271          | \$74,371,306.50         | 12.72%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |              |                         |             |          |               |    |          |            |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable        | 1,947        | \$510,425,839.44        | 87.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>2,218</b> | <b>\$584,797,145.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNE4    | CITIMORTGAGE, INC. | 2            | \$383,439.71            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 46           | \$11,983,501.57         | 96.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>48</b>    | <b>\$12,366,941.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNF1    | CITIMORTGAGE, INC. | 8            | \$1,485,012.28          | 24.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 18           | \$4,512,954.61          | 75.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>26</b>    | <b>\$5,997,966.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNG9    | CITIMORTGAGE, INC. | 8            | \$1,704,273.96          | 15.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 41           | \$9,586,168.02          | 84.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>49</b>    | <b>\$11,290,441.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNH7    | CITIMORTGAGE, INC. | 83           | \$21,978,792.88         | 18.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 376          | \$99,544,732.79         | 81.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>459</b>   | <b>\$121,523,525.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNJ3    | CITIMORTGAGE, INC. | 35           | \$7,567,865.48          | 22.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 105          | \$26,249,503.84         | 77.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>140</b>   | <b>\$33,817,369.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNK0    | Unavailable        | 50           | \$13,036,954.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>50</b>    | <b>\$13,036,954.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WS25    | CITIMORTGAGE, INC. | 14           | \$2,397,963.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 359          | \$71,281,583.34         | 96.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>373</b>   | <b>\$73,679,546.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WS33    | CITIMORTGAGE, INC. | 46           | \$12,093,368.00         | 9.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 421          | \$111,238,348.91        | 90.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>467</b>   | <b>\$123,331,716.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WS41    | CITIMORTGAGE, INC. | 3            | \$304,773.73            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 83           | \$13,532,229.70         | 97.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>86</b>    | <b>\$13,837,003.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WS58    | CITIMORTGAGE, INC. | 17           | \$3,706,127.01          | 11.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 121          | \$29,708,640.47         | 88.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>138</b>   | <b>\$33,414,767.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WS66    | CITIMORTGAGE, INC. | 5            | \$705,295.00            | 5.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 79           | \$12,085,751.32         | 94.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>84</b>    | <b>\$12,791,046.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |              |                         |             |          |               |    |          |            |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WS74    | CITIMORTGAGE, INC.     | 125          | \$17,542,829.77         | 14.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 672          | \$102,312,236.35        | 85.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>797</b>   | <b>\$119,855,066.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WS82    | CITIMORTGAGE, INC.     | 19           | \$2,595,591.20          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1,162        | \$148,803,955.49        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>1,181</b> | <b>\$151,399,546.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WS90    | CITIMORTGAGE, INC.     | 8            | \$1,829,193.35          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 119          | \$29,645,314.47         | 94.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>127</b>   | <b>\$31,474,507.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTA6    | CITIMORTGAGE, INC.     | 152          | \$33,758,313.71         | 10.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1,134        | \$274,862,619.18        | 89.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>1,286</b> | <b>\$308,620,932.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTB4    | CITIMORTGAGE, INC.     | 47           | \$11,391,786.53         | 11.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 350          | \$84,745,840.12         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>397</b>   | <b>\$96,137,626.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DJ75    | CHASE HOME FINANCE     | 130          | \$23,502,644.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>130</b>   | <b>\$23,502,644.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DJ83    | CHASE HOME FINANCE     | 146          | \$23,144,551.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>146</b>   | <b>\$23,144,551.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DJ91    | CHASE HOME FINANCE     | 16           | \$2,371,454.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b>    | <b>\$2,371,454.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DP29    | POPULAR MORTGAGE, INC. | 7            | \$669,130.00            | 51.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3            | \$634,690.84            | 48.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b>    | <b>\$1,303,820.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DP37    | POPULAR MORTGAGE, INC. | 16           | \$1,372,772.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b>    | <b>\$1,372,772.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DP45    | POPULAR MORTGAGE, INC. | 80           | \$10,941,266.30         | 97.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2            | \$243,123.97            | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>82</b>    | <b>\$11,184,390.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411DP52    | POPULAR MORTGAGE, INC. | 28         | \$4,446,108.29         | 80.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 10         | \$1,108,269.77         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$5,554,378.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DP60    | POPULAR MORTGAGE, INC. | 11         | \$1,643,600.00         | 87.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2          | \$235,910.66           | 12.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,879,510.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DP78    | POPULAR MORTGAGE, INC. | 8          | \$1,668,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,668,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DP86    | POPULAR MORTGAGE, INC. | 58         | \$9,950,490.38         | 92.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 8          | \$838,505.68           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$10,788,996.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DP94    | POPULAR MORTGAGE, INC. | 68         | \$12,123,132.84        | 88.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 12         | \$1,643,631.03         | 11.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$13,766,763.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPY9    | POPULAR MORTGAGE, INC. | 47         | \$5,782,700.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$5,782,700.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPZ6    | POPULAR MORTGAGE, INC. | 12         | \$1,308,711.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,308,711.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FU44    | Unavailable            | 86         | \$22,424,121.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$22,424,121.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FU69    | CITIMORTGAGE, INC.     | 31         | \$8,008,829.96         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 141        | \$32,136,386.39        | 80.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>172</b> | <b>\$40,145,216.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FU77    | CITIMORTGAGE, INC.     | 32         | \$6,073,905.49         | 54.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 24         | \$5,042,682.72         | 45.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$11,116,588.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FU85    | CITIMORTGAGE, INC.     | 47         | \$11,517,047.96        | 84.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 9          | \$2,084,892.22         | 15.33%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                 |  |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                 |  | <b>56</b>  | <b>\$13,601,940.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FU93    | CITIMORTGAGE, INC.              |  | 37         | \$9,272,702.00         | 60.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 25         | \$6,017,697.38         | 39.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>62</b>  | <b>\$15,290,399.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FUX0    | Unavailable                     |  | 63         | \$17,231,243.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>63</b>  | <b>\$17,231,243.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVA9    | CITIMORTGAGE, INC.              |  | 11         | \$2,874,458.94         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 68         | \$16,627,919.42        | 85.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>79</b>  | <b>\$19,502,378.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVD3    | Unavailable                     |  | 53         | \$14,420,853.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>53</b>  | <b>\$14,420,853.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVE1    | Unavailable                     |  | 42         | \$8,082,377.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>42</b>  | <b>\$8,082,377.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6E5    | POPULAR MORTGAGE, INC.          |  | 167        | \$29,527,246.28        | 94.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 11         | \$1,686,121.16         | 5.4%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>178</b> | <b>\$31,213,367.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6F2    | POPULAR MORTGAGE, INC.          |  | 69         | \$11,120,779.49        | 87.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 8          | \$1,575,226.74         | 12.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>77</b>  | <b>\$12,696,006.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6G0    | POPULAR MORTGAGE, INC.          |  | 39         | \$4,814,898.41         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 3          | \$184,656.50           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>42</b>  | <b>\$4,999,554.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6H8    | POPULAR MORTGAGE, INC.          |  | 11         | \$1,446,485.96         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 1          | \$182,000.00           | 11.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>12</b>  | <b>\$1,628,485.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HHU7    | HSBC MORTGAGE CORPORATION (USA) |  | 2          | \$691,000.00           | 27.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 5          | \$1,805,735.40         | 72.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>7</b>   | <b>\$2,496,735.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HHV5    | HSBC MORTGAGE CORPORATION (USA) |  | 1          | \$316,000.00           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 22        | \$5,746,250.00        | 94.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$6,062,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5D1    |  | THE HUNTINGTON NATIONAL BANK | 56        | \$5,533,016.33        | 93.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4         | \$405,673.25          | 6.83%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b> | <b>\$5,938,689.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5F6    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$897,338.11          | 50.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8         | \$892,150.35          | 49.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,789,488.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5G4    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$867,407.01          | 76.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4         | \$268,077.39          | 23.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,135,484.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5H2    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$635,249.03          | 46.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6         | \$724,527.23          | 53.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,359,776.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5L3    |  | THE HUNTINGTON NATIONAL BANK | 24        | \$1,514,480.03        | 53.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19        | \$1,300,721.63        | 46.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$2,815,201.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5N9    |  | THE HUNTINGTON NATIONAL BANK | 13        | \$1,219,137.51        | 77.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4         | \$362,470.93          | 22.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,581,608.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5P4    |  | THE HUNTINGTON NATIONAL BANK | 13        | \$1,260,176.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,260,176.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5Q2    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$1,482,865.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,482,865.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5R0    |  | THE HUNTINGTON NATIONAL BANK | 13        | \$740,951.92          | 63.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7         | \$431,235.21          | 36.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,172,187.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411K5U3    | THE HUNTINGTON NATIONAL BANK | 10        | \$917,677.98           | 59.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9         | \$631,790.87           | 40.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,549,468.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5V1    | THE HUNTINGTON NATIONAL BANK | 76        | \$4,988,556.61         | 97.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2         | \$105,520.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>78</b> | <b>\$5,094,076.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5W9    | THE HUNTINGTON NATIONAL BANK | 8         | \$1,118,732.32         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3         | \$490,592.03           | 30.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,609,324.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5X7    | THE HUNTINGTON NATIONAL BANK | 60        | \$7,752,403.60         | 90.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6         | \$792,283.33           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>66</b> | <b>\$8,544,686.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5Y5    | THE HUNTINGTON NATIONAL BANK | 25        | \$3,184,007.73         | 73.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7         | \$1,127,555.22         | 26.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$4,311,562.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LK59    | SUNTRUST MORTGAGE INC.       | 13        | \$2,124,438.44         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 28        | \$4,940,053.19         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>41</b> | <b>\$7,064,491.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LK75    | SUNTRUST MORTGAGE INC.       | 11        | \$1,698,010.35         | 17.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 48        | \$8,276,738.37         | 82.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>59</b> | <b>\$9,974,748.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LK83    | SUNTRUST MORTGAGE INC.       | 46        | \$11,141,839.69        | 57.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35        | \$8,233,054.91         | 42.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>81</b> | <b>\$19,374,894.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LK91    | SUNTRUST MORTGAGE INC.       | 18        | \$2,399,729.94         | 22.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 55        | \$8,432,925.07         | 77.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>73</b> | <b>\$10,832,655.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LLA7    | SUNTRUST                     | 7         | \$1,428,840.00         | 50.93%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE INC.                                  |           |                        |             |          |               |    |          |            |
|              |  | Unavailable                                    | 8         | \$1,376,920.00         | 49.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,805,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411LSC6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46        | \$6,879,213.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$6,879,213.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411LSJ1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23        | \$2,669,097.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,669,097.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411LSM4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15        | \$2,573,017.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,573,017.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411LSN2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 89        | \$17,825,871.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$17,825,871.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411LSR3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6         | \$976,731.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$976,731.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411N3E5    |  | CHASE HOME FINANCE                             | 1         | \$111,506.00           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 9         | \$1,160,234.52         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,271,740.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411NEL7    |  | CCO MORTGAGE CORPORATION                       | 11        | \$1,233,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,233,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411RG28    |  | REGIONS BANK                                   | 24        | \$2,333,820.73         | 83.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 5         | \$475,217.70           | 16.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,809,038.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411RG44    |  | REGIONS BANK                                   | 5         | \$881,459.76           | 47.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 4         | \$960,833.60           | 52.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,842,293.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31411RG51    |  | REGIONS BANK                                   | 12        | \$847,259.84           | 63.29%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                 | 7          | \$491,537.84           | 36.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,338,797.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RG69    |  | REGIONS BANK                                | 8          | \$800,742.78           | 63.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 5          | \$460,001.54           | 36.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,260,744.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGT9    |  | REGIONS BANK                                | 71         | \$13,661,457.67        | 96.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 3          | \$535,057.74           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$14,196,515.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGU6    |  | REGIONS BANK                                | 77         | \$17,404,989.05        | 89.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 9          | \$1,975,927.48         | 10.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$19,380,916.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGV4    |  | REGIONS BANK                                | 168        | \$10,651,500.34        | 98.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 3          | \$191,948.14           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$10,843,448.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGW2    |  | REGIONS BANK                                | 138        | \$13,583,393.50        | 96.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 5          | \$508,018.71           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$14,091,412.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGX0    |  | REGIONS BANK                                | 206        | \$26,810,128.78        | 93.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 14         | \$1,889,152.32         | 6.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>220</b> | <b>\$28,699,281.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGY8    |  | REGIONS BANK                                | 40         | \$7,802,079.15         | 77.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 12         | \$2,245,476.14         | 22.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$10,047,555.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGZ5    |  | REGIONS BANK                                | 85         | \$5,138,822.23         | 86.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 13         | \$785,252.48           | 13.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$5,924,074.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RHH4    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1          | \$179,400.00           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 11         | \$2,102,694.63         | 92.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,282,094.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411SU38    |  | UTAH HOUSING<br>CORPORATION                 | 27         | \$3,500,490.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,500,490.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411U4R9    |  | Unavailable                                 | 22         | \$3,518,513.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>22</b> | <b>\$3,518,513.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VBS7    |  | Unavailable                   | 10        | \$2,581,355.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$2,581,355.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VBT5    |  | Unavailable                   | 6         | \$1,409,184.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,409,184.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VBV0    |  | Unavailable                   | 73        | \$19,039,166.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>73</b> | <b>\$19,039,166.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VBW8    |  | Unavailable                   | 50        | \$12,881,488.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>50</b> | <b>\$12,881,488.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDT3    |  | SUNTRUST MORTGAGE INC.        | 13        | \$3,001,818.86         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 21        | \$5,132,411.36         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>34</b> | <b>\$8,134,230.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VG86    |  | WACHOVIA MORTGAGE CORPORATION | 27        | \$3,988,070.32         | 92.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 2         | \$345,618.27           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>29</b> | <b>\$4,333,688.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VH44    |  | AMERICAN SAVINGS BANK, F.S.B. | 3         | \$1,368,037.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>3</b>  | <b>\$1,368,037.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHA0    |  | WACHOVIA MORTGAGE CORPORATION | 23        | \$3,649,425.88         | 92.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 2         | \$312,211.10           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>25</b> | <b>\$3,961,636.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHB8    |  | WACHOVIA MORTGAGE CORPORATION | 26        | \$3,766,339.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$3,766,339.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHC6    |  | WACHOVIA MORTGAGE CORPORATION | 7         | \$1,833,580.57         | 84.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 2         | \$348,424.13           | 15.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$2,182,004.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |            |                         |             |          |               |    |          |            |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VHE2    | WACHOVIA MORTGAGE CORPORATION | 12         | \$755,149.30            | 55.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 8          | \$599,674.44            | 44.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$1,354,823.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHF9    | WACHOVIA MORTGAGE CORPORATION | 27         | \$2,697,658.10          | 78.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 7          | \$717,766.86            | 21.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$3,415,424.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHG7    | WACHOVIA MORTGAGE CORPORATION | 79         | \$10,451,764.03         | 81.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 18         | \$2,402,668.90          | 18.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>97</b>  | <b>\$12,854,432.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHH5    | WACHOVIA MORTGAGE CORPORATION | 9          | \$1,818,946.56          | 63.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 5          | \$1,057,417.14          | 36.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$2,876,363.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHJ1    | WACHOVIA MORTGAGE CORPORATION | 360        | \$90,062,812.55         | 81.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 79         | \$20,957,792.62         | 18.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>439</b> | <b>\$111,020,605.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHK8    | WACHOVIA MORTGAGE CORPORATION | 105        | \$6,621,324.11          | 95.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 4          | \$280,734.68            | 4.07%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>109</b> | <b>\$6,902,058.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHL6    | WACHOVIA MORTGAGE CORPORATION | 131        | \$13,059,817.58         | 92.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 11         | \$1,078,773.84          | 7.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>142</b> | <b>\$14,138,591.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHM4    | WACHOVIA MORTGAGE CORPORATION | 173        | \$22,697,925.47         | 90.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 18         | \$2,315,330.78          | 9.26%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>191</b> | <b>\$25,013,256.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                               |            |                         |             |          |               |    |          |            |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VHP7    | WACHOVIA MORTGAGE CORPORATION | 7          | \$1,389,143.44          | 75.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 2          | \$460,673.88            | 24.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,849,817.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHQ5    | WACHOVIA MORTGAGE CORPORATION | 50         | \$11,711,165.41         | 97.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 1          | \$281,000.00            | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$11,992,165.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHR3    | WACHOVIA MORTGAGE CORPORATION | 465        | \$115,681,371.56        | 92.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 37         | \$9,488,189.18          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>502</b> | <b>\$125,169,560.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHS1    | WACHOVIA MORTGAGE CORPORATION | 91         | \$5,594,548.61          | 93%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 7          | \$420,893.79            | 7%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>98</b>  | <b>\$6,015,442.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHT9    | WACHOVIA MORTGAGE CORPORATION | 92         | \$8,976,179.66          | 93.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 6          | \$574,046.40            | 6.01%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>98</b>  | <b>\$9,550,226.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHU6    | WACHOVIA MORTGAGE CORPORATION | 93         | \$12,051,782.74         | 88.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 12         | \$1,592,308.47          | 11.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>105</b> | <b>\$13,644,091.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHV4    | WACHOVIA MORTGAGE CORPORATION | 37         | \$6,553,736.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$6,553,736.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VM48    | SUNTRUST MORTGAGE INC.        | 12         | \$2,773,300.00          | 17.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 48         | \$13,474,937.00         | 82.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>60</b>  | <b>\$16,248,237.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                         |             |          |               |    |          |            |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VM55    | SUNTRUST MORTGAGE INC. | 24         | \$5,553,357.00          | 11.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 164        | \$41,856,389.37         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>188</b> | <b>\$47,409,746.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VM63    | SUNTRUST MORTGAGE INC. | 26         | \$6,183,004.57          | 11.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 167        | \$46,691,591.75         | 88.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>193</b> | <b>\$52,874,596.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VM71    | SUNTRUST MORTGAGE INC. | 17         | \$3,747,436.00          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 157        | \$37,966,042.44         | 91.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>174</b> | <b>\$41,713,478.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VYL7    | Unavailable            | 22         | \$4,350,704.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$4,350,704.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VYM5    | Unavailable            | 18         | \$3,229,599.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$3,229,599.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VYN3    | Unavailable            | 7          | \$1,226,130.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,226,130.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VYQ6    | Unavailable            | 16         | \$2,673,460.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,673,460.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4L8    | Unavailable            | 359        | \$77,849,822.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>359</b> | <b>\$77,849,822.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4M6    | AMTRUST BANK           | 40         | \$7,761,337.69          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 904        | \$195,778,363.06        | 96.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>944</b> | <b>\$203,539,700.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4N4    | AMTRUST BANK           | 14         | \$3,376,839.50          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 824        | \$193,394,493.83        | 98.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>838</b> | <b>\$196,771,333.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4R5    | AMTRUST BANK           | 10         | \$637,575.41            | 9.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 87         | \$5,925,397.48          | 90.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$6,562,972.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4S3    | AMTRUST BANK           | 8          | \$459,266.98            | 4.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 163        | \$10,689,461.43         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>171</b> | <b>\$11,148,728.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |              |            |                         |             |          |               |    |          |            |
|--------------|--------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411W4T1    | AMTRUST BANK | 1          | \$75,000.00             | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 108        | \$6,537,882.18          | 98.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>109</b> | <b>\$6,612,882.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4U8    | AMTRUST BANK | 10         | \$1,001,174.38          | 7.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 123        | \$12,183,108.88         | 92.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>133</b> | <b>\$13,184,283.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4V6    | AMTRUST BANK | 6          | \$564,139.04            | 3%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 185        | \$18,210,190.03         | 97%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>191</b> | <b>\$18,774,329.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4W4    | Unavailable  | 33         | \$3,251,063.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>33</b>  | <b>\$3,251,063.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4X2    | AMTRUST BANK | 8          | \$1,075,385.27          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 367        | \$48,396,997.16         | 97.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>375</b> | <b>\$49,472,382.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4Y0    | Unavailable  | 27         | \$3,383,692.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>27</b>  | <b>\$3,383,692.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4Z7    | Unavailable  | 21         | \$4,641,779.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>21</b>  | <b>\$4,641,779.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5A1    | AMTRUST BANK | 3          | \$676,804.12            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 176        | \$47,208,130.62         | 98.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>179</b> | <b>\$47,884,934.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5B9    | AMTRUST BANK | 6          | \$1,069,751.07          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 697        | \$173,891,617.54        | 99.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>703</b> | <b>\$174,961,368.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5C7    | AMTRUST BANK | 1          | \$368,280.82            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 99         | \$22,089,554.78         | 98.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>100</b> | <b>\$22,457,835.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5D5    | Unavailable  | 88         | \$17,257,638.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>88</b>  | <b>\$17,257,638.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5E3    | Unavailable  | 8          | \$1,598,520.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>8</b>   | <b>\$1,598,520.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5F0    | AMTRUST BANK | 2          | \$225,378.85            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 59         | \$11,435,566.96         | 98.07%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |              |  |            |                        |             |          |               |    |          |            |
|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |              |  | <b>61</b>  | <b>\$11,660,945.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5G8    | AMTRUST BANK |  | 5          | \$1,047,313.92         | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 356        | \$63,925,048.35        | 98.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>361</b> | <b>\$64,972,362.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5H6    | Unavailable  |  | 63         | \$9,932,968.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>63</b>  | <b>\$9,932,968.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5J2    | Unavailable  |  | 9          | \$1,348,742.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>9</b>   | <b>\$1,348,742.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5K9    | Unavailable  |  | 7          | \$1,115,222.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>7</b>   | <b>\$1,115,222.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5L7    | Unavailable  |  | 102        | \$18,607,210.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>102</b> | <b>\$18,607,210.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5M5    | Unavailable  |  | 60         | \$9,206,107.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>60</b>  | <b>\$9,206,107.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5N3    | Unavailable  |  | 21         | \$3,175,630.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>21</b>  | <b>\$3,175,630.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5P8    | AMTRUST BANK |  | 1          | \$254,170.02           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 11         | \$1,889,885.96         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>12</b>  | <b>\$2,144,055.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5Q6    | AMTRUST BANK |  | 1          | \$187,849.65           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 64         | \$10,372,383.37        | 98.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>65</b>  | <b>\$10,560,233.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5R4    | AMTRUST BANK |  | 1          | \$163,878.28           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 103        | \$14,168,259.93        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>104</b> | <b>\$14,332,138.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5S2    | Unavailable  |  | 31         | \$3,643,381.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>31</b>  | <b>\$3,643,381.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5T0    | AMTRUST BANK |  | 1          | \$382,500.00           | 19.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 7          | \$1,584,777.70         | 80.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>8</b>   | <b>\$1,967,277.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5U7    | Unavailable  |  | 57         | \$11,053,234.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>57</b>  | <b>\$11,053,234.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411W5V5    | Unavailable        | 71         | \$10,455,885.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$10,455,885.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5W3    | Unavailable        | 19         | \$2,499,521.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,499,521.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5X1    | Unavailable        | 112        | \$19,025,964.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$19,025,964.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5Y9    | AMTRUST BANK       | 2          | \$144,725.22           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 51         | \$11,060,136.55        | 98.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$11,204,861.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WC88    | GMAC MORTGAGE, LLC | 12         | \$2,698,220.64         | 36.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20         | \$4,629,745.06         | 63.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$7,327,965.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCB1    | GMAC MORTGAGE, LLC | 5          | \$1,141,054.11         | 51.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$1,085,078.60         | 48.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,226,132.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCD7    | GMAC MORTGAGE, LLC | 1          | \$220,000.00           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$3,176,363.46         | 93.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,396,363.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WF36    | GMAC MORTGAGE, LLC | 51         | \$11,219,096.80        | 22.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 158        | \$38,717,456.98        | 77.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>209</b> | <b>\$49,936,553.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WF44    | GMAC MORTGAGE, LLC | 43         | \$12,741,959.49        | 69.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 21         | \$5,652,253.90         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$18,394,213.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WF51    | GMAC MORTGAGE, LLC | 80         | \$19,430,753.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$19,430,753.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WF77    | GMAC MORTGAGE, LLC | 10         | \$912,680.13           | 37.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$1,532,342.17         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,445,022.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411WF85    |  | GMAC MORTGAGE, LLC     | 46         | \$10,722,331.77        | 21.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 155        | \$39,062,893.31        | 78.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>201</b> | <b>\$49,785,225.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411WF93    |  | GMAC MORTGAGE, LLC     | 33         | \$8,467,928.90         | 35%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 64         | \$15,727,861.93        | 65%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$24,195,790.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411WGA9    |  | GMAC MORTGAGE, LLC     | 52         | \$11,080,099.63        | 28.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 119        | \$27,875,711.01        | 71.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>171</b> | <b>\$38,955,810.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411WGB7    |  | GMAC MORTGAGE, LLC     | 27         | \$1,945,865.08         | 26.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 81         | \$5,476,442.23         | 73.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$7,422,307.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411WGC5    |  | GMAC MORTGAGE, LLC     | 33         | \$3,278,643.53         | 23.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 104        | \$10,400,885.00        | 76.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>137</b> | <b>\$13,679,528.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411WGD3    |  | GMAC MORTGAGE, LLC     | 76         | \$10,076,871.16        | 28.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 191        | \$24,832,812.33        | 71.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>267</b> | <b>\$34,909,683.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411WRF6    |  | CHASE HOME FINANCE     | 14         | \$2,716,781.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,716,781.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411WW29    |  | SUNTRUST MORTGAGE INC. | 65         | \$16,272,759.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$16,272,759.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411WWE3    |  | SUNTRUST MORTGAGE INC. | 50         | \$13,047,057.73        | 20.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 192        | \$50,946,629.19        | 79.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>242</b> | <b>\$63,993,686.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411WWF0    |  | SUNTRUST               | 60         | \$15,790,301.99        | 27.11%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 161        | \$42,459,759.79        | 72.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>221</b> | <b>\$58,250,061.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31411WWG8    |  | SUNTRUST<br>MORTGAGE INC. | 3          | \$519,025.26           | 10.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$4,510,388.56         | 89.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$5,029,413.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31411WWR4    |  | SUNTRUST<br>MORTGAGE INC. | 23         | \$4,336,146.21         | 17.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 102        | \$20,826,584.43        | 82.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$25,162,730.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31411WWS2    |  | SUNTRUST<br>MORTGAGE INC. | 1          | \$303,284.27           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37         | \$5,786,208.01         | 95.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$6,089,492.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31411WWT0    |  | Unavailable               | 210        | \$55,369,712.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>210</b> | <b>\$55,369,712.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31411WWU7    |  | SUNTRUST<br>MORTGAGE INC. | 124        | \$33,620,552.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$33,620,552.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31411WWV5    |  | SUNTRUST<br>MORTGAGE INC. | 62         | \$4,006,003.85         | 27.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 156        | \$10,686,080.76        | 72.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>218</b> | <b>\$14,692,084.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31411WWW3    |  | SUNTRUST<br>MORTGAGE INC. | 54         | \$5,348,768.15         | 26.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 150        | \$14,854,896.29        | 73.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$20,203,664.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31411WWX1    |  | SUNTRUST<br>MORTGAGE INC. | 64         | \$8,796,813.74         | 27.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 168        | \$23,162,446.74        | 72.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$31,959,260.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31411WWY9    |  | SUNTRUST<br>MORTGAGE INC. | 60         | \$9,771,410.60         | 31.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 128        | \$20,823,259.35        | 68.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$30,594,669.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411WWZ6    | SUNTRUST MORTGAGE INC.               | 30         | \$6,936,538.47         | 18.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 132        | \$30,584,203.82        | 81.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>162</b> | <b>\$37,520,742.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XEQ4    | FREEDOM MORTGAGE CORP.               | 9          | \$2,256,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$2,256,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XER2    | FREEDOM MORTGAGE CORP.               | 8          | \$2,309,803.81         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 5          | \$1,296,450.00         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$3,606,253.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XES0    | FREEDOM MORTGAGE CORP.               | 13         | \$2,007,992.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$2,007,992.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XET8    | FREEDOM MORTGAGE CORP.               | 12         | \$1,656,321.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,656,321.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2J2    | SUNTRUST MORTGAGE INC.               | 12         | \$3,091,320.00         | 82.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 3          | \$647,200.00           | 17.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$3,738,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2K9    | SUNTRUST MORTGAGE INC.               | 30         | \$6,123,246.25         | 81.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 5          | \$1,383,999.71         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$7,507,245.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AF25    | Unavailable                          | 38         | \$7,824,598.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$7,824,598.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AF33    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$360,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 60         | \$12,596,043.49        | 97.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$12,956,043.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AF41    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$723,384.05           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 62         | \$16,663,219.69        | 95.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>64</b>  | <b>\$17,386,603.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412AF58    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$159,768.93           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 85         | \$18,266,078.11        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$18,425,847.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AF82    | Unavailable                                | 37         | \$1,848,560.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$1,848,560.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AF90    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$346,178.94           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 85         | \$5,668,213.91         | 94.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>90</b>  | <b>\$6,014,392.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AG24    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,444,600.00         | 5.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 116        | \$26,781,727.47        | 94.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>123</b> | <b>\$28,226,327.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AG32    | Unavailable                                | 22         | \$4,412,561.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,412,561.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AG40    | Unavailable                                | 51         | \$9,039,457.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$9,039,457.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AG57    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$826,000.00           | 10.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 28         | \$7,411,668.06         | 89.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$8,237,668.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGA6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$92,900.00            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 54         | \$5,197,114.32         | 98.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$5,290,014.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGB4    | Unavailable                                | 12         | \$1,173,614.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,173,614.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGC2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$147,137.88           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 72         | \$9,271,152.21         | 98.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$9,418,290.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412AGD0    |  | Unavailable                                | 21         | \$3,394,633.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,394,633.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGF5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$46,365.56            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 62         | \$4,207,960.41         | 98.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$4,254,325.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGG3    |  | Unavailable                                | 31         | \$2,957,796.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,957,796.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGH1    |  | Unavailable                                | 24         | \$3,008,498.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,008,498.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGJ7    |  | Unavailable                                | 19         | \$3,103,242.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,103,242.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGK4    |  | Unavailable                                | 13         | \$3,037,815.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,037,815.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGL2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$77,500.00            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 102        | \$7,137,782.62         | 98.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$7,215,282.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGN8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$267,917.74           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 95         | \$9,261,108.08         | 97.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$9,529,025.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGP3    |  | Unavailable                                | 11         | \$1,402,982.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,402,982.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGQ1    |  | Unavailable                                | 81         | \$5,637,154.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$5,637,154.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGR9    |  | Unavailable                                | 104        | \$13,613,732.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$13,613,732.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGS7    |  | Unavailable                                | 38         | \$3,760,180.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,760,180.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412AGT5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$175,025.59           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 77         | \$12,320,519.45        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$12,495,545.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGU2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$444,252.38           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 127        | \$25,984,991.23        | 98.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>130</b> | <b>\$26,429,243.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGV0    | Unavailable                                | 42         | \$7,618,577.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$7,618,577.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGW8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$207,409.60           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 61         | \$5,905,000.95         | 96.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$6,112,410.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGX6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$272,000.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 27         | \$6,147,572.03         | 95.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,419,572.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGY4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,811,795.00         | 9.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 72         | \$17,394,362.06        | 90.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$19,206,157.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGZ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$216,000.00           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 14         | \$2,800,332.00         | 92.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,016,332.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AL77    | UNIVERSAL<br>MORTGAGE<br>CORPORATION       | 11         | \$1,231,950.00         | 72.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 5          | \$470,789.41           | 27.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,702,739.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AN26    | CHASE HOME<br>FINANCE                      | 18         | \$3,921,122.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$3,921,122.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AN42    |  | CHASE HOME FINANCE | 21         | \$4,026,215.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$4,026,215.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AN59    |  | CHASE HOME FINANCE | 30         | \$4,559,186.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$4,559,186.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANG5    |  | CHASE HOME FINANCE | 46         | \$3,372,029.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$3,372,029.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANH3    |  | CHASE HOME FINANCE | 25         | \$1,464,453.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$1,464,453.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANK6    |  | CHASE HOME FINANCE | 60         | \$5,969,730.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$5,969,730.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANL4    |  | CHASE HOME FINANCE | 15         | \$1,450,238.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,450,238.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANM2    |  | CHASE HOME FINANCE | 42         | \$5,722,212.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$5,722,212.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANN0    |  | CHASE HOME FINANCE | 113        | \$14,925,605.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>113</b> | <b>\$14,925,605.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANP5    |  | CHASE HOME FINANCE | 25         | \$3,292,450.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$3,292,450.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANR1    |  | CHASE HOME FINANCE | 16         | \$3,398,636.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,398,636.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANS9    |  | CHASE HOME FINANCE | 47         | \$9,896,353.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$9,896,353.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANV2    |  |                    | 85         | \$18,209,472.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                                 |            |                        |             |          |               |          |            |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | CHASE HOME FINANCE              |            |                        |             |          |               |          |            |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$18,209,472.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412ANW0    |  | CHASE HOME FINANCE              | 152        | \$35,613,908.35        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>152</b> | <b>\$35,613,908.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412ANX8    |  | CHASE HOME FINANCE              | 169        | \$35,223,907.88        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>169</b> | <b>\$35,223,907.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412ANY6    |  | CHASE HOME FINANCE              | 26         | \$5,726,611.95         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$5,726,611.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AR89    |  | HSBC MORTGAGE CORPORATION (USA) | 26         | \$8,225,300.91         | 82.26%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                     | 6          | \$1,774,206.09         | 17.74%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$9,999,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AR97    |  | HSBC MORTGAGE CORPORATION (USA) | 20         | \$7,113,092.89         | 71.13%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                     | 7          | \$2,887,094.53         | 28.87%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$10,000,187.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AS21    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$3,500,161.76         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$3,500,161.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AS47    |  | Unavailable                     | 24         | \$3,359,783.16         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$3,359,783.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AS54    |  | HSBC MORTGAGE CORPORATION (USA) | 30         | \$4,574,390.37         | 57.18%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                     | 16         | \$3,426,275.96         | 42.82%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$8,000,666.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AS70    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$3,109,000.00         | 88.84%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                     | 2          | \$390,500.00           | 11.16%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$3,499,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AS88    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$411,187.07           | 13.45%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                     | 17         | \$2,647,078.33         | 86.55%      | 0        | \$0.00        | NA       | \$0        |

|              |                                 |  |           |                       |             |          |               |    |          |            |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                 |  | <b>19</b> | <b>\$3,058,265.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AS96    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$958,391.76          | 47.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 3         | \$1,041,800.00        | 52.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>9</b>  | <b>\$2,000,191.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASA3    | HSBC MORTGAGE CORPORATION (USA) |  | 13        | \$4,468,234.76        | 89.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 2         | \$532,000.00          | 10.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>15</b> | <b>\$5,000,234.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASB1    | HSBC MORTGAGE CORPORATION (USA) |  | 8         | \$2,277,107.29        | 22.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 26        | \$7,722,396.93        | 77.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>34</b> | <b>\$9,999,504.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASE5    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$2,221,777.15        | 44.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 10        | \$2,778,420.62        | 55.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>16</b> | <b>\$5,000,197.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASF2    | HSBC MORTGAGE CORPORATION (USA) |  | 13        | \$882,557.44          | 31.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 32        | \$1,895,413.46        | 68.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>45</b> | <b>\$2,777,970.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASG0    | HSBC MORTGAGE CORPORATION (USA) |  | 11        | \$1,050,592.80        | 26.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 30        | \$2,926,560.27        | 73.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>41</b> | <b>\$3,977,153.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASH8    | HSBC MORTGAGE CORPORATION (USA) |  | 15        | \$1,920,114.47        | 19.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 61        | \$8,075,950.09        | 80.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>76</b> | <b>\$9,996,064.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASJ4    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$640,648.18          | 16.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 20        | \$3,258,401.99        | 83.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>24</b> | <b>\$3,899,050.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASK1    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$143,200.00          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 43        | \$2,875,537.42        | 95.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>45</b> | <b>\$3,018,737.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                 |           |                       |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412ASL9    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$104,000.00          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 27        | \$2,662,860.66        | 96.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$2,766,860.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASM7    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$121,550.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 39        | \$5,045,613.50        | 97.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$5,167,163.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASN5    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$3,714,542.65        | 74.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 4         | \$1,285,603.47        | 25.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$5,000,146.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASQ8    | HSBC MORTGAGE CORPORATION (USA) | 35        | \$2,197,404.94        | 88.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 4         | \$282,987.15          | 11.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$2,480,392.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASR6    | HSBC MORTGAGE CORPORATION (USA) | 29        | \$2,871,821.44        | 90.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 3         | \$296,898.04          | 9.37%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$3,168,719.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASS4    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$6,984,250.00        | 87.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 4         | \$1,015,900.00        | 12.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$8,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AST2    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,403,000.00        | 21.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 17        | \$5,096,950.00        | 78.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$6,499,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASU9    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$5,268,194.37        | 87.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 2         | \$732,000.00          | 12.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$6,000,194.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASV7    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,783,251.64        | 69.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 3         | \$1,217,037.85        | 30.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$4,000,289.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412ATG9    | HSBC MORTGAGE CORPORATION (USA)                | 10         | \$1,664,800.00         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 3          | \$435,150.00           | 20.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,099,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ATH7    | HSBC MORTGAGE CORPORATION (USA)                | 22         | \$7,476,175.00         | 87.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 4          | \$1,024,600.00         | 12.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$8,500,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ATJ3    | HSBC MORTGAGE CORPORATION (USA)                | 6          | \$1,840,000.00         | 46%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 11         | \$2,160,216.77         | 54%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,000,216.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ATK0    | HSBC MORTGAGE CORPORATION (USA)                | 14         | \$2,937,900.00         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 1          | \$61,800.00            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,999,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ATL8    | HSBC MORTGAGE CORPORATION (USA)                | 4          | \$1,228,900.00         | 24.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 14         | \$3,771,380.18         | 75.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$5,000,280.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ATP9    | HSBC MORTGAGE CORPORATION (USA)                | 8          | \$1,143,269.86         | 82.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 2          | \$244,900.00           | 17.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,388,169.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ATQ7    | HSBC MORTGAGE CORPORATION (USA)                | 13         | \$4,211,600.00         | 84.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 3          | \$788,769.77           | 15.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$5,000,369.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ATR5    | HSBC MORTGAGE CORPORATION (USA)                | 9          | \$1,044,550.00         | 52.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 5          | \$955,550.00           | 47.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AUA0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 267        | \$49,376,255.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>267</b> | <b>\$49,376,255.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AUB8    | GMAC MORTGAGE, LLC (USAA FEDERAL               | 253        | \$47,511,017.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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

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

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412BXM9    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 81         | \$15,127,283.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$15,127,283.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BXN7    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 139        | \$24,268,242.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$24,268,242.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BXP2    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 33         | \$5,028,388.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,028,388.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DQ27    |  | WASHINGTON MUTUAL BANK  | 16         | \$1,550,126.56         | 79.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 4          | \$390,413.27           | 20.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,940,539.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DQS0    |  | WASHINGTON MUTUAL BANK  | 5          | \$1,297,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,297,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DQU5    |  | WASHINGTON MUTUAL BANK  | 10         | \$2,231,299.73         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 9          | \$3,012,432.36         | 57.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,243,732.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DQW1    |  | WASHINGTON MUTUAL BANK  | 2          | \$748,342.30           | 39.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 3          | \$1,138,000.85         | 60.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,886,343.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DQZ4    |  | WASHINGTON MUTUAL BANK  | 7          | \$783,598.80           | 72%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 3          | \$304,792.96           | 28%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,088,391.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                                   |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412E2N5    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$507,271.60           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 34         | \$8,358,063.33         | 94.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$8,865,334.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2P0    | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$1,085,513.01         | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 142        | \$32,707,053.08        | 96.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>146</b> | <b>\$33,792,566.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2Q8    | GREENPOINT MORTGAGE FUNDING, INC. | 6          | \$1,265,278.64         | 3.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 171        | \$37,540,996.19        | 96.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>177</b> | <b>\$38,806,274.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2R6    | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$511,801.41           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 102        | \$23,783,060.25        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>106</b> | <b>\$24,294,861.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2S4    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$98,334.42            | 4.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 19         | \$2,067,883.07         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$2,166,217.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2T2    | Unavailable                       | 18         | \$5,028,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$5,028,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2U9    | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$717,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 96         | \$26,934,982.34        | 97.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>99</b>  | <b>\$27,651,982.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2V7    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$217,999.42           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 94         | \$24,129,592.14        | 99.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>95</b>  | <b>\$24,347,591.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2W5    |                                   | 2          | \$327,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. |           |                        |             |          |               |    |          |
|              |  | Unavailable                             | 63        | \$12,925,755.49        | 97.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$13,252,755.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31412E2Y1    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 8         | \$2,276,755.14         | 23.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 28        | \$7,504,945.53         | 76.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$9,781,700.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31412E2Z8    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1         | \$272,551.13           | 9.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$2,684,648.90         | 90.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,957,200.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31412E3A2    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1         | \$320,000.00           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 17        | \$6,069,229.78         | 94.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$6,389,229.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31412E3B0    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1         | \$69,941.19            | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 28        | \$1,769,327.87         | 96.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,839,269.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31412E3C8    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1         | \$79,942.10            | 3.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 39        | \$2,492,288.34         | 96.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$2,572,230.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31412E3D6    |  | Unavailable                             | 19        | \$1,871,602.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,871,602.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31412E3E4    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1         | \$98,000.00            | 7.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13        | \$1,279,540.86         | 92.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,377,540.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31412E3F1    |  | GREENPOINT<br>MORTGAGE FUNDING,         | 1         | \$109,922.37           | 8.1%        | 0        | \$0.00        | NA | 0        |

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|              |                                   |           |                        |             |          |               |    |          |            |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | INC.                              |           |                        |             |          |               |    |          |            |
|              | Unavailable                       | 13        | \$1,247,123.06         | 91.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,357,045.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E3H7    | Unavailable                       | 46        | \$10,571,268.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>46</b> | <b>\$10,571,268.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E3J3    | Unavailable                       | 29        | \$5,498,365.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>29</b> | <b>\$5,498,365.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E3K0    | Unavailable                       | 23        | \$4,326,767.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>23</b> | <b>\$4,326,767.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E3L8    | Unavailable                       | 6         | \$1,271,342.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$1,271,342.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E3N4    | Unavailable                       | 15        | \$4,383,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$4,383,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E3Q7    | Unavailable                       | 23        | \$5,548,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>23</b> | <b>\$5,548,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E3R5    | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$270,321.95           | 21.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 7         | \$974,098.14           | 78.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,244,420.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E3S3    | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$471,337.71           | 26.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 8         | \$1,304,657.66         | 73.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,775,995.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EDU7    | Unavailable                       | 1         | \$108,385.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>1</b>  | <b>\$108,385.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EDV5    | Unavailable                       | 1         | \$119,878.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>1</b>  | <b>\$119,878.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EDW3    | Unavailable                       | 8         | \$1,081,090.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,081,090.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EDX1    | Unavailable                       | 15        | \$1,987,323.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,987,323.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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

|              |  |                                    |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412EDZ6    |  | Unavailable                        | 8         | \$1,313,964.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,313,964.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EVA1    |  | AMERICAN HOME MORTGAGE CORPORATION | 7         | \$486,937.48          | 22.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 15        | \$1,644,154.68        | 77.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,131,092.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EVB9    |  | AMERICAN HOME MORTGAGE CORPORATION | 4         | \$468,202.65          | 21.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 12        | \$1,734,246.10        | 78.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,202,448.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EVD5    |  | AMERICAN HOME MORTGAGE CORPORATION | 2         | \$140,901.74          | 12.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 17        | \$996,771.37          | 87.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,137,673.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EVE3    |  | AMERICAN HOME MORTGAGE CORPORATION | 2         | \$196,525.18          | 18.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 9         | \$859,309.10          | 81.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,055,834.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EY26    |  | CROWN MORTGAGE COMPANY             | 6         | \$1,049,876.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,049,876.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FJ20    |  | AMERICAN HOME MORTGAGE CORPORATION | 11        | \$3,204,213.52        | 42.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 16        | \$4,269,770.61        | 57.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$7,473,984.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FJ38    |  | AMERICAN HOME MORTGAGE CORPORATION | 3         | \$511,470.00          | 70.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 2         | \$212,000.00          | 29.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$723,470.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FJ46    |  | AMERICAN HOME MORTGAGE CORPORATION | 5         | \$553,666.63          | 40.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 3         | \$809,201.99          | 59.37%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,362,868.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 31412FJ53    |  | AMERICAN HOME MORTGAGE CORPORATION | 22        | \$3,653,290.57        | 37.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 21        | \$5,999,100.00        | 62.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$9,652,390.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 31412FJ79    |  | AMERICAN HOME MORTGAGE CORPORATION | 29        | \$4,583,349.89        | 48.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 26        | \$4,937,468.98        | 51.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>55</b> | <b>\$9,520,818.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 31412FJ87    |  | AMERICAN HOME MORTGAGE CORPORATION | 6         | \$665,000.00          | 63.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 2         | \$380,000.00          | 36.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,045,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 31412FJ95    |  | AMERICAN HOME MORTGAGE CORPORATION | 13        | \$2,267,230.00        | 37.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 14        | \$3,807,399.33        | 62.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$6,074,629.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 31412FJR5    |  | AMERICAN HOME MORTGAGE CORPORATION | 1         | \$139,014.14          | 12.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 12        | \$993,922.98          | 87.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,132,937.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 31412FJS3    |  | AMERICAN HOME MORTGAGE CORPORATION | 3         | \$237,797.97          | 13.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 21        | \$1,491,342.22        | 86.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$1,729,140.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 31412FJT1    |  | Unavailable                        | 8         | \$1,067,296.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,067,296.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 31412FJY0    |  | AMERICAN HOME MORTGAGE CORPORATION | 10        | \$1,616,137.22        | 18.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 35        | \$7,334,285.98        | 81.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>45</b> | <b>\$8,950,423.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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

|              |                                    |              |                        |             |          |               |    |          |            |
|--------------|------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412FJZ7    | AMERICAN HOME MORTGAGE CORPORATION | 13           | \$2,819,168.13         | 18.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 51           | \$12,280,418.71        | 81.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>64</b>    | <b>\$15,099,586.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKA0    | AMERICAN HOME MORTGAGE CORPORATION | 5            | \$1,401,367.58         | 43.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 8            | \$1,795,266.34         | 56.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>13</b>    | <b>\$3,196,633.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKB8    | Unavailable                        | 10           | \$1,562,663.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>10</b>    | <b>\$1,562,663.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKC6    | AMERICAN HOME MORTGAGE CORPORATION | 15           | \$2,803,640.28         | 37.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 28           | \$4,768,159.08         | 62.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>43</b>    | <b>\$7,571,799.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FP23    | GOLDMAN SACHS MORTGAGE COMPANY     | 43           | \$2,188,255.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>43</b>    | <b>\$2,188,255.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FP49    | GOLDMAN SACHS MORTGAGE COMPANY     | 1,058        | \$46,297,523.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>1,058</b> | <b>\$46,297,523.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FP56    | GOLDMAN SACHS MORTGAGE COMPANY     | 161          | \$14,823,657.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>161</b>   | <b>\$14,823,657.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FP64    | GOLDMAN SACHS MORTGAGE COMPANY     | 91           | \$11,059,501.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>91</b>    | <b>\$11,059,501.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FP72    | GOLDMAN SACHS MORTGAGE COMPANY     | 52           | \$10,521,489.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>52</b>    | <b>\$10,521,489.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FPH0    | TRUSTMARK NATIONAL BANK            | 3            | \$179,273.35           | 43.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 3            | \$230,786.19           | 56.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>6</b>     | <b>\$410,059.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FPJ6    | Unavailable                        | 2            | \$167,134.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$167,134.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31412FPK3    |  | TRUSTMARK NATIONAL BANK        | 16         | \$1,110,378.10         | 43.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 21         | \$1,417,858.92         | 56.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$2,528,237.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31412FPL1    |  | TRUSTMARK NATIONAL BANK        | 19         | \$1,911,024.41         | 52.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 18         | \$1,746,069.68         | 47.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$3,657,094.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31412FPM9    |  | TRUSTMARK NATIONAL BANK        | 21         | \$2,684,444.35         | 27.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 54         | \$7,112,570.58         | 72.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$9,797,014.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31412FPN7    |  | Unavailable                    | 18         | \$1,020,980.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,020,980.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31412FPS6    |  | GOLDMAN SACHS MORTGAGE COMPANY | 484        | \$26,850,300.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>484</b> | <b>\$26,850,300.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31412FPT4    |  | GOLDMAN SACHS MORTGAGE COMPANY | 172        | \$16,445,866.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>172</b> | <b>\$16,445,866.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31412FPU1    |  | GOLDMAN SACHS MORTGAGE COMPANY | 147        | \$18,254,542.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>147</b> | <b>\$18,254,542.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31412FPV9    |  | GOLDMAN SACHS MORTGAGE COMPANY | 134        | \$26,667,735.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>134</b> | <b>\$26,667,735.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31412FPW7    |  | GOLDMAN SACHS MORTGAGE COMPANY | 113        | \$5,719,953.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>113</b> | <b>\$5,719,953.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31412FPX5    |  | GOLDMAN SACHS MORTGAGE COMPANY | 29         | \$2,731,088.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$2,731,088.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31412FQ63    |  | Unavailable                    | 10         | \$1,217,393.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,217,393.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                         |            |                        |             |          |               |    |          |            |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412FQ71    | Unavailable             | 10         | \$1,463,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,463,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQ89    | Unavailable             | 40         | \$5,553,160.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$5,553,160.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQ97    | Unavailable             | 23         | \$2,654,262.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$2,654,262.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQP1    | CHASE HOME FINANCE, LLC | 23         | \$4,774,877.34         | 73.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 11         | \$1,731,477.70         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$6,506,355.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQQ9    | CHASE HOME FINANCE, LLC | 13         | \$2,432,483.34         | 57.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 12         | \$1,776,526.28         | 42.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$4,209,009.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQR7    | Unavailable             | 22         | \$1,199,272.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$1,199,272.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQS5    | Unavailable             | 18         | \$1,182,525.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$1,182,525.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQT3    | Unavailable             | 19         | \$1,376,026.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$1,376,026.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQV8    | Unavailable             | 17         | \$1,622,386.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$1,622,386.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQW6    | Unavailable             | 15         | \$1,456,346.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$1,456,346.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQX4    | Unavailable             | 6          | \$1,358,064.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,358,064.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQY2    | Unavailable             | 103        | \$13,663,087.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>103</b> | <b>\$13,663,087.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQZ9    | Unavailable             | 40         | \$5,838,166.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$5,838,166.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FR70    | CHASE HOME FINANCE, LLC | 20         | \$1,372,785.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,372,785.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FR88    |  | CHASE HOME FINANCE, LLC                     | 39         | \$2,384,670.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,384,670.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FR96    |  | CHASE HOME FINANCE, LLC                     | 131        | \$8,229,621.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$8,229,621.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FRA3    |  | Unavailable                                 | 12         | \$1,715,510.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,715,510.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FRB1    |  | AMERICAN HOME MORTGAGE CORPORATION          | 16         | \$3,728,262.13         | 56.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 14         | \$2,922,850.00         | 43.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$6,651,112.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FS20    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 51         | \$5,073,250.72         | 60.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 33         | \$3,305,809.58         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$8,379,060.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FS38    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 105        | \$13,875,996.20        | 66.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 54         | \$7,127,964.89         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$21,003,961.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FS46    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 54         | \$8,852,711.23         | 53.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 48         | \$7,769,922.69         | 46.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$16,622,633.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FS53    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 34         | \$11,455,462.63        | 66.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 21         | \$5,827,221.76         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$17,282,684.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FS61    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 223        | \$63,601,729.23        | 46.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 263        | \$73,732,640.17        | 53.69%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>486</b> | <b>\$137,334,369.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31412FS79    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 11         | \$655,970.38            | 17.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 43         | \$2,995,678.72          | 82.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,651,649.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31412FS87    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 12         | \$1,231,286.16          | 23.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 40         | \$3,932,485.34          | 76.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,163,771.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31412FS95    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 17         | \$2,227,095.59          | 19.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 69         | \$8,916,924.94          | 80.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$11,144,020.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31412FSA2    |  | CHASE HOME<br>FINANCE, LLC                        | 87         | \$5,693,565.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$5,693,565.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31412FSB0    |  | CHASE HOME<br>FINANCE, LLC                        | 21         | \$1,099,989.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,099,989.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31412FSC8    |  | CHASE HOME<br>FINANCE, LLC                        | 43         | \$1,603,888.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$1,603,888.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31412FSD6    |  | CHASE HOME<br>FINANCE, LLC                        | 446        | \$31,534,524.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>446</b> | <b>\$31,534,524.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31412FSE4    |  | CHASE HOME<br>FINANCE, LLC                        | 25         | \$1,129,155.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,129,155.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31412FSF1    |  | CHASE HOME<br>FINANCE, LLC                        | 27         | \$2,817,254.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,817,254.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31412FSG9    |  | CHASE HOME<br>FINANCE, LLC                        | 135        | \$5,068,050.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$5,068,050.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412FSK0    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 28         | \$5,874,708.39          | 90.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 5          | \$640,836.05            | 9.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$6,515,544.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FSL8    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 139        | \$21,078,639.18         | 84.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 20         | \$3,759,010.67          | 15.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>159</b> | <b>\$24,837,649.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FSM6    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 37         | \$6,366,653.85          | 75.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 11         | \$2,024,095.16          | 24.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$8,390,749.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FSN4    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 46         | \$6,900,838.04          | 53.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 43         | \$6,024,893.33          | 46.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$12,925,731.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FSP9    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 5          | \$1,219,404.00          | 30.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 12         | \$2,812,558.19          | 69.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,031,962.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FSQ7    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 44         | \$11,760,103.78         | 49.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 42         | \$12,203,173.45         | 50.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>86</b>  | <b>\$23,963,277.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FSR5    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 132        | \$36,096,065.13         | 23.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 422        | \$115,651,525.97        | 76.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>554</b> | <b>\$151,747,591.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FSS3    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 76         | \$17,487,854.73         | 30.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 158        | \$39,214,173.89         | 69.16%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>234</b> | <b>\$56,702,028.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412FST1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 41         | \$11,176,943.03        | 14.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 264        | \$63,937,082.57        | 85.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>305</b> | <b>\$75,114,025.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412FSV6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 24         | \$4,894,649.51         | 72.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 11         | \$1,820,677.86         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$6,715,327.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412FSW4    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 100        | \$24,882,575.18        | 56.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 82         | \$19,304,620.62        | 43.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$44,187,195.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412FSX2    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 18         | \$1,377,657.44         | 69.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 6          | \$594,088.90           | 30.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,971,746.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412FSY0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 14         | \$4,759,925.00         | 68.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 7          | \$2,223,825.88         | 31.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$6,983,750.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412FSZ7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 46         | \$2,998,071.77         | 68.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 20         | \$1,359,447.61         | 31.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$4,357,519.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412FT29    |  | EMC MORTGAGE<br>CORPORATION                       | 17         | \$2,390,070.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,390,070.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412FT37    |  | EMC MORTGAGE<br>CORPORATION                       | 21         | \$4,672,702.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,672,702.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412FT45    |  |   | 19         | \$3,252,109.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | EMC MORTGAGE CORPORATION                    |            |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,252,109.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412FTA1    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 11         | \$1,796,906.65         | 31.65%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                 | 24         | \$3,880,634.45         | 68.35%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,677,541.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412FTB9    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 5          | \$1,525,348.80         | 31.34%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                 | 11         | \$3,341,763.33         | 68.66%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,867,112.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412FTC7    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 50         | \$13,146,440.17        | 19.83%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                 | 201        | \$53,163,986.50        | 80.17%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>251</b> | <b>\$66,310,426.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412FTD5    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1          | \$59,456.11            | 2.94%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                 | 31         | \$1,964,138.50         | 97.06%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,023,594.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412FTE3    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 6          | \$611,047.31           | 43.52%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                 | 8          | \$793,150.93           | 56.48%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,404,198.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412FTF0    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3          | \$357,198.56           | 12.77%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                 | 19         | \$2,440,327.11         | 87.23%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,797,525.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412FTG8    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1          | \$162,709.08           | 10.06%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                 | 9          | \$1,455,265.60         | 89.94%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,617,974.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412FTH6    |  |   | 7          | \$1,809,574.79         | 15.26%      | 0        | \$0.00        | NA       | \$0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |            |                        |             |          |               |    |          |
|              |  | Unavailable                                       | 38         | \$10,048,300.74        | 84.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$11,857,875.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FTN3    |  | EMC MORTGAGE<br>CORPORATION                       | 18         | \$5,380,291.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,380,291.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FTP8    |  | EMC MORTGAGE<br>CORPORATION                       | 104        | \$27,394,608.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$27,394,608.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FTQ6    |  | EMC MORTGAGE<br>CORPORATION                       | 76         | \$16,792,831.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$16,792,831.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FTT0    |  | EMC MORTGAGE<br>CORPORATION                       | 27         | \$6,569,926.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$6,569,926.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FTU7    |  | EMC MORTGAGE<br>CORPORATION                       | 149        | \$31,676,149.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$31,676,149.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FTV5    |  | EMC MORTGAGE<br>CORPORATION                       | 136        | \$26,577,253.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$26,577,253.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FTW3    |  | EMC MORTGAGE<br>CORPORATION                       | 89         | \$15,620,489.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$15,620,489.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FTX1    |  | EMC MORTGAGE<br>CORPORATION                       | 22         | \$2,885,039.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,885,039.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FTY9    |  | EMC MORTGAGE<br>CORPORATION                       | 58         | \$11,524,061.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$11,524,061.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FTZ6    |  | EMC MORTGAGE<br>CORPORATION                       | 31         | \$5,747,842.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,747,842.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FU27    |  | Unavailable                                       | 9          | \$2,706,577.31         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,706,577.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FU35    |  | Unavailable                  | 17        | \$4,061,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$4,061,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUA9    |  | CITIZENS FIRST MORTGAGE, LLC | 67        | \$8,824,876.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$8,824,876.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUB7    |  | CITIZENS FIRST MORTGAGE, LLC | 56        | \$7,130,323.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$7,130,323.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUC5    |  | CITIZENS FIRST MORTGAGE, LLC | 8         | \$1,120,677.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,120,677.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUE1    |  | CITIZENS FIRST MORTGAGE, LLC | 4         | \$668,966.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$668,966.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUG6    |  | CITIZENS FIRST MORTGAGE, LLC | 5         | \$1,162,896.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,162,896.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUH4    |  | CITIZENS FIRST MORTGAGE, LLC | 11        | \$1,928,682.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,928,682.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUL5    |  | Unavailable                  | 7         | \$2,187,205.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$2,187,205.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUM3    |  | Unavailable                  | 4         | \$1,210,796.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,210,796.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUN1    |  | Unavailable                  | 54        | \$15,084,454.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$15,084,454.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUP6    |  | Unavailable                  | 24        | \$2,563,527.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$2,563,527.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUQ4    |  | Unavailable                  | 20        | \$4,438,355.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,438,355.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUR2    |  | Unavailable                  | 42        | \$12,277,407.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$12,277,407.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412FUS0    | Unavailable                               | 26        | \$7,339,895.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,339,895.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUT8    | Unavailable                               | 36        | \$9,493,342.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,493,342.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUU5    | Unavailable                               | 34        | \$3,696,166.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>34</b> | <b>\$3,696,166.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUV3    | Unavailable                               | 18        | \$3,402,597.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,402,597.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUW1    | Unavailable                               | 48        | \$11,348,129.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>48</b> | <b>\$11,348,129.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUX9    | Unavailable                               | 23        | \$5,718,969.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,718,969.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUY7    | Unavailable                               | 19        | \$5,042,777.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,042,777.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUZ4    | Unavailable                               | 32        | \$2,958,968.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,958,968.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LL99    | ALTRA FEDERAL CREDIT UNION                | 1         | \$53,000.00            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$69,779.15            | 3.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                    | 1         | \$213,524.20           | 11.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                              | 1         | \$160,000.00           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MAX FEDERAL CREDIT UNION                  | 1         | \$53,329.37            | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MT. MCKINLEY BANK                         | 1         | \$301,579.97           | 15.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC            | 1         | \$59,810.70            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY       | 2         | \$178,118.35           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAXON MORTGAGE INC.                       | 1         | \$86,230.05            | 4.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                       | 1         | \$78,745.30            | 4.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 1         | \$219,601.45           | 11.4%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 4         | \$453,101.85          | 23.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,926,820.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LM23    |  | AEA FEDERAL CREDIT UNION                  | 2         | \$146,350.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALPINE BANK OF ILLINOIS                   | 3         | \$236,889.59          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMARILLO NATIONAL BANK                    | 7         | \$420,454.07          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMEGY MORTGAGE                            | 3         | \$195,400.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION        | 2         | \$157,291.88          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ANCHORBANK FSB                            | 3         | \$162,334.99          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ASSOCIATED BANK, NA                       | 26        | \$1,703,775.62        | 11.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANCORPSOUTH BANK                         | 5         | \$377,277.97          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF HAWAII                            | 2         | \$123,799.15          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF THE CASCADES                      | 1         | \$53,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BLACKHAWK STATE BANK                      | 2         | \$156,918.44          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOEING EMPLOYEES CREDIT UNION             | 4         | \$264,930.03          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2         | \$133,500.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$60,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CORTRUST BANK                             | 4         | \$288,998.70          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2         | \$93,222.73           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DUBUQUE BANK AND TRUST COMPANY            | 1         | \$54,947.31           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL           | 5         | \$313,543.10          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13        | \$853,096.52          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST FEDERAL BANK                        | 2         | \$139,863.94          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST INTERSTATE BANK                     | 6         | \$415,046.07          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION          | 17        | \$1,081,374.05        | 7.4%        | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE COMPANY, L.L.C.                            | 2 | \$127,945.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK  | 2 | \$157,719.51 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK   | 1 | \$65,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC  | 1 | \$60,704.95  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION                                     | 1 | \$71,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA)                           | 8 | \$490,095.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$69,929.84  | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.  | 1 | \$75,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$362,525.37 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK  | 1 | \$79,844.09  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$144,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$78,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$61,140.51  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$64,437.31  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$65,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$160,922.24 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$60,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$78,838.53  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                                       | 3 | \$154,542.87 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION                             | 2 | \$163,381.04 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST                                      | 1 | \$75,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN AMERICAN MORTGAGE COMPANY                             | 1 | \$61,527.71  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUNTRUST MORTGAGE INC.                  | 4          | \$282,586.69           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$70,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                            | 4          | \$278,284.71           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRANSWEST CREDIT UNION                  | 1          | \$75,926.12            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                          | 1          | \$79,884.56            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VISIONS FEDERAL CREDIT UNION            | 2          | \$115,939.81           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$48,352.95            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$158,639.96           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 47         | \$3,347,538.83         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>216</b> | <b>\$14,615,722.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LM31    | ADIRONDACK TRUST COMPANY THE            | 1          | \$124,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$254,600.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.         | 1          | \$139,857.26           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 9          | \$1,300,567.76         | 14.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ISLAND FEDERAL CREDIT UNION             | 1          | \$273,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-ISLAND MORTGAGE CORP.               | 1          | \$105,600.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAXON MORTGAGE INC.                     | 1          | \$274,464.07           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 15         | \$3,118,552.03         | 34.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 2          | \$225,500.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$86,500.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 26         | \$3,085,523.30         | 34.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$8,988,164.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LM49    | AEA FEDERAL CREDIT UNION                | 1          | \$92,031.46            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$104,895.47           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                        | 2          | \$185,223.28           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |        |   |        |    |   |     |
|---|----|----------------|--------|---|--------|----|---|-----|
| ALPINE BANK OF ILLINOIS                   | 3  | \$284,029.78   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK                    | 6  | \$606,119.78   | 2.45%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE                            | 3  | \$307,543.87   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION        | 2  | \$210,892.68   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER FIRST                | 1  | \$103,898.91   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK OF ST. PAUL                 | 1  | \$108,794.15   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA             | 1  | \$91,911.40    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION                | 2  | \$199,805.62   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA                       | 34 | \$3,282,970.88 | 13.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                         | 2  | \$200,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                               | 1  | \$108,396.05   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                            | 2  | \$191,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                            | 1  | \$99,898.04    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION          | 1  | \$89,512.91    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION             | 4  | \$394,152.46   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$86,909.16    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION                | 2  | \$174,991.49   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                             | 2  | \$209,498.86   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$192,061.01   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY            | 2  | \$200,400.40   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0 |
| EASTWOOD BANK                             | 1  | \$97,555.09    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 4  | \$412,795.89   | 1.67%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,157,654.21 | 4.68%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK                        | 4  | \$383,312.52   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN            | 1  | \$90,822.65    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION OF CHARLESTON, SC                             |    |                |       |   |        |    |   |
|  | FIRST HAWAIIAN BANK                                       | 2  | \$204,895.59   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 6  | \$572,794.18   | 2.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 8  | \$777,043.24   | 3.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                               | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1  | \$88,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1  | \$107,887.24   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1  | \$94,500.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC  | 2  | \$190,307.23   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 2  | \$198,954.22   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1  | \$91,353.97    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 1  | \$101,546.36   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$96,800.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$101,900.86   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 14 | \$1,371,705.07 | 5.54% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$99,208.42    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$99,785.02    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$91,107.02    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$107,798.41   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$104,795.35   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$199,902.80   | 0.81% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1          | \$102,800.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWESTERN MORTGAGE COMPANY           | 1          | \$87,700.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL CORPORATION          | 2          | \$203,794.61           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 3          | \$274,496.63           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 4          | \$409,394.57           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SPACE COAST CREDIT UNION                | 2          | \$193,368.49           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                  | 4          | \$397,697.43           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIB-THE INDEPENDENT BANKERSBANK         | 1          | \$104,381.22           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                            | 7          | \$640,709.95           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TINKER FEDERAL CREDIT UNION             | 2          | \$197,895.03           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$84,915.38            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$203,505.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                          | 3          | \$305,098.50           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$95,799.06            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$104,398.44           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$103,821.49           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 67         | \$6,671,215.67         | 27%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>252</b> | <b>\$24,738,354.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LM56    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$120,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$226,886.29           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$111,190.30           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |        |   |        |    |   |     |
|---|----|----------------|--------|---|--------|----|---|-----|
| ALPINE BANK OF ILLINOIS                   | 3  | \$356,369.75   | 1.86%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK                    | 2  | \$229,767.87   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION        | 1  | \$121,116.39   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                            | 1  | \$117,384.14   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION                | 1  | \$119,880.54   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA                       | 23 | \$2,690,662.57 | 14.02% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                         | 7  | \$808,881.81   | 4.22%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                               | 1  | \$116,288.49   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                            | 1  | \$111,891.15   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                       | 1  | \$120,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION          | 1  | \$111,391.62   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION             | 3  | \$349,143.66   | 1.82%  | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION                      | 1  | \$115,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK                              | 1  | \$119,880.53   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$115,887.25   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$115,182.45   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION                | 1  | \$124,528.84   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                             | 1  | \$117,480.10   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION                    | 1  | \$113,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$225,680.43   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$114,789.92   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0 |
| EASTWOOD BANK                             | 1  | \$120,077.45   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$116,386.77   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$463,617.49   | 2.42%  | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL BANK  | 3  | \$356,929.64   | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                                       | 1  | \$112,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION                       | 1  | \$111,996.17   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                                     | 7  | \$817,240.98   | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                          | 5  | \$585,460.30   | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1  | \$122,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                              | 4  | \$466,451.89   | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION                                     | 1  | \$115,887.25   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE                               | 1  | \$116,078.68   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                     | 1  | \$120,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                                      | 1  | \$120,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.  | 3  | \$356,183.65   | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 13 | \$1,538,667.22 | 8.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE   | 2  | \$229,888.22   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK   | 1  | \$111,891.15   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$121,600.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION                                      | 1  | \$119,877.65   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$124,678.70   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 1  | \$119,900.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY                          | 1  | \$119,177.26   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK                                      | 1  | \$116,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS                         | 2  | \$223,651.65   | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANK                                     |            |                        |             |          |               |    |          |            |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$117,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                   | 4          | \$484,902.38           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIB-THE INDEPENDENT BANKERSBANK          | 1          | \$123,879.48           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                             | 1          | \$109,893.09           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION              | 1          | \$118,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                           | 1          | \$113,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                    | 1          | \$116,683.73           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 36         | \$4,204,672.87         | 21.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>164</b> | <b>\$19,186,457.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LM64    | ADDISON AVENUE FEDERAL CREDIT UNION      | 2          | \$271,860.63           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION       | 1          | \$147,156.83           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                         | 1          | \$133,367.10           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                  | 2          | \$270,873.60           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                   | 3          | \$406,308.37           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                           | 3          | \$418,824.08           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3          | \$405,601.96           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                           | 2          | \$280,271.23           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION               | 1          | \$130,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                      | 39         | \$5,325,855.06         | 13.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                        | 11         | \$1,482,841.97         | 3.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                              | 3          | \$412,603.15           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                           | 1          | \$129,864.28           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                     | 1          | \$140,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                      | 2          | \$275,001.07           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENCHMARK BANK                           | 1          | \$126,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 1 | \$131,871.70   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION                | 5 | \$679,836.89   | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| BOSTON<br>FIREFIGHTERS CREDIT<br>UNION          | 1 | \$144,859.06   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK                                    | 1 | \$142,316.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2 | \$264,739.48   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK                 | 1 | \$140,871.94   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1 | \$126,870.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST<br>CREDIT UNION                   | 1 | \$130,872.68   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT<br>UNION                        | 1 | \$139,863.93   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                                   | 5 | \$679,195.23   | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF<br>JOHNSON COUNTY               | 1 | \$140,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE<br>BANK                        | 1 | \$130,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 3 | \$429,731.20   | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 2 | \$294,645.89   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD -<br>DEDICATED CHANNEL              | 4 | \$550,664.27   | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 6 | \$823,436.08   | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK                              | 5 | \$692,586.64   | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN<br>BANK                          | 2 | \$292,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK                        | 9 | \$1,246,503.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 5 | \$656,087.18   | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY INC.                  | 1 | \$125,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1 | \$139,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST NATIONAL BANK OF HUDSON                             | 1  | \$147,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 2  | \$288,112.89   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK  | 4  | \$565,570.75   | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK   | 1  | \$143,853.19   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLORIDA CREDIT UNION                                      | 1  | \$146,114.69   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC  | 1  | \$134,865.61   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                                     | 1  | \$133,869.76   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                                | 1  | \$140,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 1  | \$125,736.25   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1  | \$130,273.25   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                                      | 1  | \$138,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.  | 1  | \$125,175.26   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX FEDERAL CREDIT UNION                                  | 1  | \$139,863.93   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$128,370.11   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 10 | \$1,347,979.28 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE   | 1  | \$124,878.50   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$128,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK   | 1  | \$130,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2  | \$287,732.93   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$950,792.55   | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$128,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$139,844.63   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$148,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | OLIN COMMUNITY CREDIT UNION                  |            |                        |             |          |               |          |            |
|              | PATELCO CREDIT UNION                         | 1          | \$143,753.29           | 0.37%       | 0        | \$0.00        | NA       | \$0        |
|              | PEOPLES SECURITY BANK AND TRUST COMPANY      | 1          | \$144,400.00           | 0.37%       | 0        | \$0.00        | NA       | \$0        |
|              | PUTNAM SAVINGS BANK                          | 1          | \$139,794.07           | 0.36%       | 0        | \$0.00        | NA       | \$0        |
|              | REDWOOD CREDIT UNION                         | 1          | \$129,870.58           | 0.33%       | 0        | \$0.00        | NA       | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY          | 1          | \$141,231.60           | 0.36%       | 0        | \$0.00        | NA       | \$0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY             | 1          | \$133,300.17           | 0.34%       | 0        | \$0.00        | NA       | \$0        |
|              | SKY FINANCIAL GROUP                          | 1          | \$133,863.37           | 0.35%       | 0        | \$0.00        | NA       | \$0        |
|              | SOUND COMMUNITY BANK                         | 1          | \$127,000.00           | 0.33%       | 0        | \$0.00        | NA       | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1          | \$138,465.29           | 0.36%       | 0        | \$0.00        | NA       | \$0        |
|              | STANDARD MORTGAGE CORPORATION                | 1          | \$136,866.84           | 0.35%       | 0        | \$0.00        | NA       | \$0        |
|              | SUNTRUST MORTGAGE INC.                       | 9          | \$1,219,147.42         | 3.14%       | 0        | \$0.00        | NA       | \$0        |
|              | TIERONE BANK                                 | 5          | \$683,420.76           | 1.76%       | 0        | \$0.00        | NA       | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION                  | 1          | \$147,856.16           | 0.38%       | 0        | \$0.00        | NA       | \$0        |
|              | TRANSWEST CREDIT UNION                       | 2          | \$274,932.48           | 0.71%       | 0        | \$0.00        | NA       | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$130,972.58           | 0.34%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$420,658.29           | 1.08%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$133,866.60           | 0.35%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                  | 73         | \$10,088,486.70        | 26%         | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>283</b> | <b>\$38,799,600.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LM72    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5          | \$1,427,343.93         | 0.42%       | 0        | \$0.00        | NA       | \$0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$245,000.00           | 0.07%       | 0        | \$0.00        | NA       | \$0        |

|  |  |     |                 |       |   |        |    |   |     |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
|  | ACACIA FEDERAL SAVINGS BANK                  | 2   | \$501,206.96    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 22  | \$5,290,223.16  | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION           | 2   | \$752,059.13    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1   | \$153,447.09    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALERUS FINANCIAL                             | 2   | \$522,279.55    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF ILLINOIS                      | 9   | \$1,963,266.34  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK                       | 8   | \$1,804,974.84  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                               | 13  | \$2,839,278.97  | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7   | \$1,300,388.33  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1   | \$324,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                               | 8   | \$2,111,278.93  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION                   | 6   | \$1,284,016.63  | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                          | 150 | \$32,635,784.53 | 9.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT UNION                      | 1   | \$228,572.22    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$569,932.07    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                            | 26  | \$5,698,698.98  | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                  | 3   | \$793,237.34    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AMERICA NA                           | 83  | \$26,564,291.84 | 7.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                               | 45  | \$15,572,848.55 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                               | 1   | \$416,584.87    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                         | 13  | \$3,737,925.74  | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2   | \$505,788.71    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                            | 1   | \$160,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                          | 1   | \$188,453.04    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                          | 1   | \$153,850.32    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |     |                 |       |   |        |    |   |     |
|--|---|-----|-----------------|-------|---|--------|----|---|-----|
|  | BENCHMARK BANK                            | 4   | \$1,325,715.42  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                      | 1   | \$179,825.05    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 121 | \$30,494,017.58 | 9.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION          | 3   | \$746,273.96    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CCO MORTGAGE CORPORATION                  | 1   | \$270,387.23    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                     | 1   | \$155,764.78    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1   | \$169,830.76    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC HOME LOANS                | 2   | \$497,303.62    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                        | 1   | \$297,210.85    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARTER BANK                              | 1   | \$209,795.88    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHASE HOME FINANCE, LLC                   | 3   | \$689,996.44    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK FSB                      | 1   | \$246,777.79    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17  | \$4,346,047.81  | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2   | \$385,472.76    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                | 1   | \$183,021.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1   | \$301,684.69    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION                     | 1   | \$166,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CENTRAL BANK                    | 1   | \$307,700.64    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                             | 7   | \$1,631,863.45  | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 5   | \$1,046,770.61  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE BANK                     | 1   | \$335,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 10  | \$2,123,153.57  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK                                 | 1   | \$318,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1   | \$168,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | DU ONLY GF -<br>AMERICAN<br>MORTGAGE SERVICES                         |    |                 |       |   |        |    |   |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 6  | \$1,197,874.60  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 2  | \$404,602.71    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY   | 2  | \$499,259.32    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                             | 1  | \$228,366.93    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 10 | \$1,978,475.76  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 27 | \$7,244,532.28  | 2.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 6  | \$1,111,206.94  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$175,656.99    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK  | 39 | \$12,620,043.27 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                                | 1  | \$234,573.95    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 60 | \$16,464,135.59 | 4.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 11 | \$2,606,490.16  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 3  | \$487,799.85    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST  | 1  | \$242,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 1  | \$209,795.89    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                                       | 13 | \$3,203,430.69  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 9  | \$2,266,820.69  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC<br>SAVINGS BANK  | 1  | \$355,638.76    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 3  | \$702,506.36    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK  | 4  | \$1,018,918.35  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1  | \$208,873.23    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE,<br>LLC   | 6  | \$1,365,635.92  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$183,621.36    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUARANTY BANK<br>F.S.B.                     |    |                |       |   |        |    |   |
|  | HAWAII NATIONAL<br>BANK                     | 4  | \$1,475,401.76 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.               | 2  | \$770,647.59   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION     | 7  | \$1,566,619.86 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK THE              | 1  | \$160,831.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)          | 1  | \$171,820.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION | 8  | \$1,439,607.30 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL<br>CREDIT UNION              | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY              | 2  | \$396,608.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                                 | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 9  | \$2,286,820.88 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                            | 12 | \$2,657,238.03 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 5  | \$995,449.41   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY  | 1  | \$241,065.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT<br>UNION                 | 1  | \$243,762.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                   | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 35 | \$7,421,906.01 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK                   | 2  | \$432,676.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK            | 1  | \$191,813.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                              | 17 | \$4,519,475.33 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.               | 1  | \$256,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 3  | \$578,442.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 2  | \$434,759.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY               | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$540,374.28   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | MORTGAGE AMERICA, INC.                                    |    |                |       |   |        |    |   |     |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$224,776.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3  | \$689,424.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 18 | \$4,613,876.39 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$426,572.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3  | \$876,366.30   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$160,010.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                                      | 14 | \$4,230,616.02 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 3  | \$712,768.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$195,809.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK  | 1  | \$226,174.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                                      | 1  | \$287,438.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 3  | \$681,487.70   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 1  | \$226,458.41   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAXON MORTGAGE INC.                                       | 6  | \$1,415,391.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                                      | 1  | \$199,151.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                                       | 1  | \$225,380.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$288,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                 |       |   |        |    |   |     |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
|  | SOUND COMMUNITY BANK                                  |    |                 |       |   |        |    |   |     |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 7  | \$1,431,516.78  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                              | 2  | \$414,366.07    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                         | 4  | \$678,702.57    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 2  | \$585,850.38    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$160,839.72    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                                | 17 | \$3,687,828.83  | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 8  | \$2,914,243.29  | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$151,375.55    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 1  | \$329,312.30    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK  | 8  | \$1,691,587.54  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 5  | \$1,010,971.03  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION                            | 40 | \$10,408,468.67 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 2  | \$548,949.67    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TXL MORTGAGE CORPORATION                              | 1  | \$409,382.19    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK   | 2  | \$425,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION BANK  | 1  | \$403,607.33    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                                  | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 2  | \$576,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 4  | \$874,690.05    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VINTAGE MORTGAGE CORPORATION                          | 1  | \$199,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3            | \$683,076.66            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON TRUST BANK                   | 1            | \$184,940.07            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 1            | \$225,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                   | 3            | \$573,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 231          | \$55,368,603.03         | 16.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,346</b> | <b>\$337,703,943.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31412LM80    | ARVEST MORTGAGE COMPANY                 | 11           | \$706,905.91            | 6.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1            | \$68,811.43             | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 5            | \$310,765.31            | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1            | \$54,192.77             | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 115          | \$7,916,146.43          | 77.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.              | 5            | \$286,564.85            | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                  | 3            | \$168,556.93            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 10           | \$707,613.88            | 6.93%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>151</b>   | <b>\$10,219,557.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31412LM98    | ARVEST MORTGAGE COMPANY                 | 11           | \$1,097,811.82          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1            | \$109,648.10            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 4            | \$397,757.40            | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                      | 6            | \$590,064.45            | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1            | \$89,728.83             | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 130          | \$12,681,503.18         | 75.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.              | 2            | \$178,426.41            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                  | 3            | \$313,767.35            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 13           | \$1,228,712.11          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>171</b>   | <b>\$16,687,419.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|           |  |   |              |       |   |        |    |   |     |
|-----------|--|---|--------------|-------|---|--------|----|---|-----|
|           |  |   |              |       |   |        |    |   |     |
| 31412LMA5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION                      | 1 | \$28,307.13  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ADVANTAGE BANK   | 1 | \$47,841.37  | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMARILLO NATIONAL BANK                                       | 5 | \$215,083.54 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN FINANCE HOUSE LARIBA                                | 1 | \$54,900.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ASSOCIATED BANK, NA  | 1 | \$29,902.22  | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCORPSOUTH BANK  | 1 | \$69,766.90  | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BAXTER CREDIT UNION  | 1 | \$52,028.03  | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CARROLLTON BANK  | 1 | \$77,500.00  | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CCO MORTGAGE CORPORATION                                     | 1 | \$32,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTENNIAL LENDING, LLC                                      | 1 | \$45,000.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTRAL MORTGAGE COMPANY                                     | 3 | \$163,412.79 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTRUE BANK   | 2 | \$50,313.02  | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 1 | \$77,743.03  | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS FIRST MORTGAGE, LLC                                 | 1 | \$54,814.87  | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS FIRST NATIONAL BANK                                 | 4 | \$159,798.05 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
|           | COMMUNITY BANC MORTGAGE CORPORATION                          | 1 | \$75,000.00  | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
|           | COMMUNITY STATE BANK OF ROCK FALLS                           | 1 | \$50,859.05  | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|           | EVERBANK   | 1 | \$74,720.39  | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST BANK   | 1 | \$54,299.50  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST BANK RICHMOND, NA                                      | 1 | \$82,700.00  | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2 | \$98,962.10  | 2%    | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$36,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$81,725.79  | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL SAVINGS BANK                                | 1 | \$61,200.00  | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$54,814.88  | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                              | 1 | \$63,697.65  | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION  | 1 | \$78,039.26  | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC.                            | 1 | \$50,400.00  | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE                            | 1 | \$82,000.00  | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                               | 2 | \$123,582.62 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST                                  | 1 | \$63,086.94  | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$67,275.22  | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                                      | 1 | \$63,750.00  | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                             | 3 | \$214,492.99 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$100,161.73 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$49,781.88  | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$202,543.19 | 4.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION                                     | 1 | \$83,200.00  | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL SERVICES, LLC                            | 2 | \$158,684.07 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$108,729.22 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION                                  | 1 | \$64,491.71  | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK                                     | 1 | \$39,865.36  | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 2 | \$93,394.20  | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                                       | 2 | \$103,651.34 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1         | \$41,858.63           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                       | 1         | \$65,169.21           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 1         | \$35,881.40           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWAIN MORTGAGE COMPANY                       | 1         | \$40,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCSB MORTGAGE CORPORATION                    | 1         | \$46,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                                   | 1         | \$50,232.17           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CALIFORNIA CREDIT UNION                  | 1         | \$57,071.42           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE FIRST NATIONAL BANK IN AMBOY             | 1         | \$28,169.01           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN & COUNTRY BANK OF QUINCY                | 1         | \$59,960.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                      | 1         | \$68,371.56           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 3         | \$180,649.11          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2         | \$99,848.46           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 9         | \$528,772.08          | 10.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>90</b> | <b>\$4,941,503.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31412LMB3    | ARVEST MORTGAGE COMPANY                      | 2         | \$130,816.85          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1         | \$141,721.36          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                           | 4         | \$522,851.67          | 8.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 2         | \$234,415.70          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                     | 14        | \$1,250,039.85        | 19.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                       | 24        | \$2,947,546.25        | 45.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 9         | \$1,215,533.38        | 18.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>56</b> | <b>\$6,442,925.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31412LMC1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$279,057.55          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$299,001.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1         | \$115,609.56          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | AMARILLO NATIONAL BANK                    |   |              |       |   |        |    |   |     |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 1 | \$124,588.20 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMSOUTH BANK                              | 1 | \$83,569.60  | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                            | 1 | \$145,519.01 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WAUSAU                            | 1 | \$184,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 3 | \$474,445.05 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CCO MORTGAGE CORPORATION                  | 2 | \$192,000.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$104,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$592,997.28 | 6.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$417,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS STATE BANK OF WEST SALEM          | 1 | \$121,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$159,461.45 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$194,792.13 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS NATIONAL BANK              | 1 | \$107,640.36 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK, FSB                   | 1 | \$158,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK                      | 1 | \$145,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARMi              | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$109,438.27 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                    | 1 | \$255,645.86 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                              | 3 | \$704,620.29 | 7.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                           | 1 | \$190,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR STATE BANK                          | 1 | \$124,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 3 | \$370,712.58 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$136,743.12 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | JAMES B. NUTTER AND COMPANY             | 1         | \$115,617.84          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | LAKE MORTGAGE COMPANY INC.              | 1         | \$88,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MACON BANK, INC.                        | 1         | \$110,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MEMBERS MORTGAGE SERVICES, LLC          | 1         | \$124,579.26          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE CLEARING CORPORATION           | 1         | \$149,495.12          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTH SHORE BANK, A CO-OPERATIVE BANK   | 1         | \$195,938.27          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC          | 1         | \$113,620.38          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 1         | \$110,250.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | S&T BANK                                | 1         | \$111,150.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAXON MORTGAGE INC.                     | 1         | \$88,399.30           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                     | 6         | \$833,573.90          | 8.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. JAMES MORTGAGE CORPORATION          | 2         | \$330,145.00          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD BANK AND TRUST COMPANY         | 1         | \$93,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                  | 1         | \$163,465.50          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCSB MORTGAGE CORPORATION               | 1         | \$199,326.82          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                              | 1         | \$98,467.45           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK AND TRUST COMPANY           | 1         | \$152,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 6         | \$636,386.41          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>65</b> | <b>\$9,612,756.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LMD9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3         | \$183,355.58          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                          | 1         | \$64,778.86           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 5         | \$262,850.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                        | 1         | \$77,726.03           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 3         | \$203,062.69          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 3         | \$209,710.33          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |



|                                      |   |              |       |   |        |    |   |     |
|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| AMARILLO NATIONAL BANK               | 5 | \$295,561.98 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION   | 1 | \$69,858.96  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK                        | 1 | \$35,306.81  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                    | 4 | \$291,231.36 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                          | 1 | \$77,230.66  | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICAN FORK                | 1 | \$65,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA                             | 2 | \$95,563.12  | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                  | 3 | \$156,645.74 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK                       | 1 | \$30,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK                 | 2 | \$109,860.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| BLOOMFIELD STATE BANK                | 1 | \$25,112.42  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                      | 2 | \$140,779.93 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC              | 2 | \$145,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY             | 9 | \$629,210.02 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK         | 1 | \$52,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD    | 1 | \$51,200.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS SECURITY BANK               | 1 | \$74,742.11  | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK                  | 1 | \$40,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK OF CORTEZ        | 1 | \$43,847.09  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION           | 1 | \$58,994.26  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CENTRAL BANK               | 1 | \$70,200.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK                 | 1 | \$26,157.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$32,785.66  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION   | 1 | \$73,498.67  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY       | 1 | \$79,228.95  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|                                      | 1 | \$63,653.91  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| FARMERS AND MERCHANTS TRUST COMPANY                          |   |              |       |   |        |    |   |     |
| FIRST AMERICAN CREDIT UNION                                  | 1 | \$43,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                                       | 1 | \$56,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3 | \$177,564.46 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$64,776.49  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 2 | \$131,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 4 | \$223,371.26 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC.                                  | 1 | \$77,728.92  | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK  | 1 | \$35,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$52,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON                                | 1 | \$80,000.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI                           | 1 | \$66,750.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$80,522.16  | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST  | 2 | \$117,589.87 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB                             | 2 | \$101,005.58 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$30,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU   | 2 | \$88,192.42  | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                                   | 1 | \$64,783.55  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY                                | 2 | \$128,768.89 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK  | 1 | \$79,721.98  | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.                         | 1 | \$63,082.33  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK  | 1 | \$80,522.16  | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| IOWA STATE BANK   | 1 | \$65,911.28  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                                    | 2 | \$154,472.67 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$115,137.39 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK                           | 3 | \$148,489.94 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7 | \$426,403.12 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$67,267.90  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                                | 3 | \$176,840.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION                                     | 3 | \$167,654.99 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$62,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$146,679.66 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$151,773.50 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$65,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK   | 1 | \$78,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                                 | 2 | \$140,244.84 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$53,200.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$79,724.91  | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$67,372.47  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                                       | 5 | \$194,109.13 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK                                      | 1 | \$80,715.48  | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES                                   | 1 | \$36,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA                                  | 1 | \$19,730.45  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE CREDIT UNION OF ALABAMA FCU              | 2          | \$141,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                                 | 2          | \$127,063.49           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 2          | \$140,367.86           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$84,455.46            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                         | 1          | \$74,742.10            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$62,100.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$132,539.72           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$151,395.73           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEOKIE CREDIT UNION                          | 1          | \$39,761.33            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBY CO-OP CREDIT UNION                    | 1          | \$54,810.88            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 5          | \$293,795.88           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$118,481.05           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 29         | \$1,665,105.53         | 14.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>189</b> | <b>\$11,259,579.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LME7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$555,231.12           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 6          | \$2,125,602.38         | 3.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$130,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$200,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 2          | \$226,211.10           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 2          | \$519,100.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 4          | \$809,856.88           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$559,176.27           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$714,160.10           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | AMEGY MORTGAGE                                     | 2  | \$681,069.20   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 16 | \$2,875,853.33 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAHOMEKEY,<br>INC                             | 1  | \$178,427.33   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$281,039.55   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                                     | 3  | \$641,362.45   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 3  | \$471,244.83   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                             | 7  | \$819,236.79   | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                               | 9  | \$1,690,134.17 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL  | 6  | \$988,993.62   | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                                     | 1  | \$84,704.60    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE<br>CASCADES                            | 3  | \$545,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                             | 3  | \$685,500.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT<br>UNION                             | 3  | \$455,800.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE<br>BANK                            | 2  | \$269,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$118,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 2  | \$275,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                                    | 3  | \$557,428.31   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                         | 1  | \$195,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 9  | \$1,031,362.51 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                     | 1  | \$116,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL    | 4  | \$1,112,941.77 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST<br>COMPANY                        | 1  | \$159,449.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2  | \$386,565.44   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |
|  | CITIZENS BANK                             | 1  | \$290,995.94   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$204,627.47   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1  | \$131,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 3  | \$358,735.53   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$116,597.69   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                           | 1  | \$139,518.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 2  | \$314,652.46   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                    | 1  | \$173,793.49   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$460,639.46   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$125,063.85   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$873,846.62   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$287,492.92   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 3  | \$373,622.37   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$289,013.40   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,269,775.67 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 2  | \$437,071.58   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 2  | \$334,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$127,156.55   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 7  | \$1,174,831.96 | 1.67% | 0 | \$0.00 | NA | 0 |
|  |   | 8  | \$1,235,730.59 | 1.76% | 0 | \$0.00 | NA | 0 |

|                                    |    |                |       |   |        |    |   |     |
|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST MERIT MORTGAGE CORPORATION   |    |                |       |   |        |    |   |     |
| FIRST MORTGAGE COMPANY, L.L.C.     | 1  | \$269,250.94   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK                | 1  | \$91,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST        | 1  | \$149,484.21   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA         | 6  | \$1,474,365.59 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC   | 3  | \$321,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD    | 1  | \$159,449.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD    | 1  | \$343,813.69   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 2  | \$258,430.05   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA       | 8  | \$922,600.33   | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO    | 1  | \$124,570.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK        | 1  | \$400,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK       | 1  | \$93,950.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                 | 1  | \$171,402.23   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FOSTER BANK                        | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.             | 1  | \$142,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                       | 10 | \$1,923,424.26 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                        | 2  | \$326,033.31   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB   | 2  | \$277,054.21   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK              | 1  | \$210,764.96   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                               | 1  | \$89,687.21    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION      | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC.     | 1  | \$127,066.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY             | 1  | \$127,963.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.         | 1  | \$356,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| HOME SAVINGS AND LOAN COMPANY               | 3  | \$443,482.33   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                             | 4  | \$969,582.38   | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION                  | 4  | \$566,750.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                                 | 1  | \$84,707.72    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                      | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION  | 2  | \$222,659.87   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE              | 2  | \$428,429.33   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION           | 1  | \$159,449.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK AND TRUST COMPANY           | 2  | \$225,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                 | 4  | \$712,718.13   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK                              | 1  | \$251,124.21   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST                    | 1  | \$102,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK                                | 1  | \$235,179.82   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                    | 3  | \$607,084.19   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES               | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                              | 2  | \$249,438.01   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC              | 3  | \$360,179.06   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 15 | \$2,205,707.94 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK                      | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION          | 1  | \$149,473.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK                              | 2  | \$239,911.15   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION                | 1  | \$229,217.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION                       | 1  | \$250,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 8  | \$1,248,157.55 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |



|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |   |              |       |   |        |    |   |     |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$87,697.40  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY<br>CREDIT UNION                                       | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND<br>NATIONAL BANK   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 3 | \$538,128.90 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                             | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK   | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY<br>CREDIT UNION                                     | 2 | \$530,141.58 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY                         | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT<br>UNION   | 1 | \$153,464.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1 | \$274,054.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                                | 2 | \$334,488.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE<br>INC.  | 3 | \$434,713.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL<br>GROUP  | 4 | \$548,859.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND<br>TRUST COMPANY                                    | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL<br>CREDIT UNION                                      | 2 | \$682,593.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND<br>TRUST   | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>CROSS PLAINS   | 1 | \$219,251.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>LINCOLN  | 1 | \$193,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA<br>CREDIT UNION  | 5 | \$537,985.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY<br>BANK, A  | 4 | \$904,844.86 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | MASSACHUSETTS<br>CO-OPERATIVE BANK              |   |              |       |   |        |    |     |
|  | THE HARVARD STATE<br>BANK                       | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS            | 1 | \$398,609.85 | 0.57% | 0 | \$0.00 | NA | \$0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION              | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | TIERONE BANK                                    | 2 | \$395,960.99 | 0.56% | 0 | \$0.00 | NA | \$0 |
|  | TINKER FEDERAL<br>CREDIT UNION                  | 2 | \$366,443.01 | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                 | 1 | \$129,548.21 | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES   | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | TOYOTA FEDERAL<br>CREDIT UNION                  | 3 | \$473,648.17 | 0.67% | 0 | \$0.00 | NA | \$0 |
|  | TRANSWEST CREDIT<br>UNION                       | 1 | \$126,553.96 | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | TXL MORTGAGE<br>CORPORATION                     | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
|  | U. S. MORTGAGE<br>CORP.                         | 1 | \$124,570.17 | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | ULSTER SAVINGS<br>BANK                          | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | UNITED MORTGAGE<br>COMPANY                      | 1 | \$238,178.18 | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | UNITY BANK                                      | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 3 | \$734,152.08 | 1.04% | 0 | \$0.00 | NA | \$0 |
|  | VALLEY BANK AND<br>TRUST COMPANY                | 1 | \$102,645.83 | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | VALLEY NATIONAL<br>BANK                         | 2 | \$251,133.47 | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 2 | \$326,693.80 | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | VIEWPOINT BANK                                  | 1 | \$179,367.76 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 4 | \$534,610.11 | 0.76% | 0 | \$0.00 | NA | \$0 |
|  | WAUKESHA STATE<br>BANK                          | 1 | \$219,251.55 | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | WESTCONSIN CREDIT<br>UNION                      | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  |   | 2 | \$219,243.52 | 0.31% | 0 | \$0.00 | NA | \$0 |

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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WILMINGTON TRUST COMPANY           |            |                        |             |          |               |    |          |            |
|              | Unavailable                        | 54         | \$9,287,057.19         | 13.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>414</b> | <b>\$70,512,024.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LMF4    | ARVEST MORTGAGE COMPANY            | 17         | \$914,952.48           | 25.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 3          | \$163,658.93           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$59,793.69            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$75,481.56            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 32         | \$1,996,900.78         | 55.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 7          | \$301,592.59           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 2          | \$91,334.97            | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>63</b>  | <b>\$3,603,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LMG2    | ARVEST MORTGAGE COMPANY            | 14         | \$2,265,416.51         | 7.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$287,215.40           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$102,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 5          | \$607,657.72           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 3          | \$768,284.17           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 115        | \$21,848,552.51        | 75.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 8          | \$1,297,350.47         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 8          | \$1,747,357.87         | 6.04%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>156</b> | <b>\$28,923,834.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LMH0    | AMARILLO NATIONAL BANK             | 1          | \$46,989.57            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                     | 3          | \$435,712.50           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                  | 1          | \$157,738.06           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES               | 1          | \$85,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                | 3          | \$219,916.56           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENCHMARK BANK                     | 1          | \$398,580.07           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                    | 1          | \$85,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |                |        |   |        |    |   |     |
|---|---|----------------|--------|---|--------|----|---|-----|
| CAPE COD FIVE CENTS SAVINGS BANK                          |   |                |        |   |        |    |   |     |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 2 | \$594,866.44   | 5.29%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION                              | 1 | \$240,000.00   | 2.13%  | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK   | 2 | \$184,200.00   | 1.64%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 2 | \$183,256.83   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK  | 2 | \$305,100.00   | 2.71%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                                       | 6 | \$1,213,758.59 | 10.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK  | 1 | \$203,275.83   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                                     | 1 | \$179,361.03   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL BANK                                      | 1 | \$607,811.62   | 5.4%   | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                                      | 1 | \$68,700.00    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.  | 4 | \$398,051.30   | 3.54%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$603,372.81   | 5.36%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$644,600.00   | 5.73%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHMARK BANK  | 1 | \$174,372.18   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$149,450.43   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$131,844.97   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION                                      | 1 | \$168,387.29   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION                             | 1 | \$52,027.68    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION                               | 3 | \$234,380.09   | 2.08%  | 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK     | 6 | \$707,744.26   | 6.29%  | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1 | \$119,500.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION  |           |                        |             |          |               |    |          |            |
|              |  | VIEWPOINT BANK                              | 2         | \$338,115.71           | 3%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 18        | \$2,322,798.71         | 20.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$11,253,912.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31412LMJ6    |  | ARVEST MORTGAGE<br>COMPANY                  | 8         | \$785,563.04           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC    | 1         | \$119,574.02           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                          | 3         | \$781,677.60           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                 | 52        | \$10,147,848.70        | 85.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 1         | \$62,771.60            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$11,897,434.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31412LMK3    |  | CCO MORTGAGE<br>CORPORATION                 | 2         | \$224,759.20           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 1         | \$59,883.06            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COASTLINE FEDERAL<br>CREDIT UNION           | 1         | \$65,000.00            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST BANK OF<br>CLEWISTON                  | 1         | \$113,750.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION      | 1         | \$68,567.39            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1         | \$91,723.58            | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FREMONT BANK                                | 1         | \$136,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GATEWAY BUSINESS<br>BANK                    | 1         | \$137,735.09           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMAC MORTGAGE,<br>LLC                       | 2         | \$155,550.96           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GREATER NEVADA<br>MORTGAGE SERVICES         | 1         | \$155,695.96           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | INTERNATIONAL<br>BANK OF COMMERCE           | 1         | \$85,000.00            | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | JAMES B. NUTTER AND<br>COMPANY              | 1         | \$99,808.03            | 2.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MEMBERS MORTGAGE<br>SERVICES, LLC           | 1         | \$73,508.56            | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION  | 1         | \$280,266.17           | 7.63%       | 0        | \$0.00        | NA | 0        | \$0        |

|              | MORTGAGE COMPANY                        |           |                       |             |          |               |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              | NUMERICA CREDIT UNION                   | 1         | \$171,000.00          | 4.65%       | 0        | \$0.00        | NA       | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 4         | \$352,224.97          | 9.59%       | 0        | \$0.00        | NA       | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1         | \$83,677.09           | 2.28%       | 0        | \$0.00        | NA       | \$0        |
|              | SKY FINANCIAL GROUP                     | 2         | \$312,281.82          | 8.5%        | 0        | \$0.00        | NA       | \$0        |
|              | SOMERSET TRUST COMPANY                  | 1         | \$153,000.00          | 4.16%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1         | \$69,861.50           | 1.9%        | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                             | 8         | \$925,299.62          | 21.35%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>34</b> | <b>\$3,814,593.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LML1    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$63,000.00           | 1.34%       | 0        | \$0.00        | NA       | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 3         | \$160,800.00          | 3.42%       | 0        | \$0.00        | NA       | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$70,753.25           | 1.51%       | 0        | \$0.00        | NA       | \$0        |
|              | AMARILLO NATIONAL BANK                  | 2         | \$107,807.05          | 2.3%        | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN BANK                           | 1         | \$66,859.24           | 1.42%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN BANK OF ST. PAUL               | 1         | \$56,580.87           | 1.2%        | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN BANK, N.A.                     | 1         | \$45,600.00           | 0.97%       | 0        | \$0.00        | NA       | \$0        |
|              | ASSOCIATED BANK, NA                     | 1         | \$79,335.44           | 1.69%       | 0        | \$0.00        | NA       | \$0        |
|              | BANCORPSOUTH BANK                       | 2         | \$129,209.26          | 2.75%       | 0        | \$0.00        | NA       | \$0        |
|              | BANKFINANCIAL FSB                       | 1         | \$55,887.52           | 1.19%       | 0        | \$0.00        | NA       | \$0        |
|              | BANKIOWA                                | 1         | \$69,700.00           | 1.48%       | 0        | \$0.00        | NA       | \$0        |
|              | CCO MORTGAGE CORPORATION                | 2         | \$141,831.92          | 3.02%       | 0        | \$0.00        | NA       | \$0        |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$77,019.65           | 1.64%       | 0        | \$0.00        | NA       | \$0        |
|              | CENTRUE BANK                            | 1         | \$40,000.00           | 0.85%       | 0        | \$0.00        | NA       | \$0        |
|              | CITIZENS FIRST NATIONAL BANK            | 1         | \$64,364.49           | 1.37%       | 0        | \$0.00        | NA       | \$0        |
|              | COMMERCIAL STATE BANK                   | 1         | \$60,000.00           | 1.28%       | 0        | \$0.00        | NA       | \$0        |
|              | COMMUNITY BANK & TRUST CO.              | 1         | \$44,906.86           | 0.96%       | 0        | \$0.00        | NA       | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| COMMUNITY SAVINGS BANK                    | 1 | \$84,500.00  | 1.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION           | 1 | \$29,039.76  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$59,877.66  | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION               | 1 | \$32,500.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY            | 2 | \$119,894.96 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$61,871.68  | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS NATIONAL BANK              | 1 | \$34,926.47  | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 1 | \$59,873.94  | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$72,800.00  | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI        | 1 | \$72,749.11  | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                          | 1 | \$28,925.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                     | 1 | \$45,000.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK                     | 1 | \$67,857.14  | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO.          | 1 | \$23,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 3 | \$156,675.16 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                | 2 | \$90,489.80  | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY                | 1 | \$57,478.98  | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK            | 1 | \$79,834.41  | 1.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY             | 1 | \$66,200.00  | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION              | 1 | \$83,027.79  | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY                  | 1 | \$30,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                 | 1 | \$41,500.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1 | \$71,431.22  | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |           |                       |             |          |               |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           |           |                       |             |          |               |          |            |
|              | PIONEER BANK                                       | 2         | \$70,863.44           | 1.51%       | 0        | \$0.00        | NA       | \$0        |
|              | PIONEER CREDIT<br>UNION                            | 2         | \$126,244.09          | 2.69%       | 0        | \$0.00        | NA       | \$0        |
|              | SHELBY SAVINGS<br>BANK, SSB                        | 1         | \$37,800.00           | 0.8%        | 0        | \$0.00        | NA       | \$0        |
|              | SKY FINANCIAL<br>GROUP                             | 1         | \$83,000.00           | 1.77%       | 0        | \$0.00        | NA       | \$0        |
|              | STATE BANK OF<br>SOUTHERN UTAH                     | 1         | \$81,827.72           | 1.74%       | 0        | \$0.00        | NA       | \$0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                   | 1         | \$33,630.25           | 0.72%       | 0        | \$0.00        | NA       | \$0        |
|              | TAYLOR COUNTY<br>BANK                              | 1         | \$41,166.14           | 0.88%       | 0        | \$0.00        | NA       | \$0        |
|              | TEXAS BANK   | 1         | \$50,000.00           | 1.06%       | 0        | \$0.00        | NA       | \$0        |
|              | THE NATIONAL BANK<br>OF OAK HARBOR                 | 1         | \$68,250.00           | 1.45%       | 0        | \$0.00        | NA       | \$0        |
|              | TINKER FEDERAL<br>CREDIT UNION                     | 1         | \$50,000.00           | 1.06%       | 0        | \$0.00        | NA       | \$0        |
|              | TOYOTA FEDERAL<br>CREDIT UNION                     | 1         | \$39,920.00           | 0.85%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED COMMUNITY<br>BANK                           | 1         | \$34,926.90           | 0.74%       | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY NATIONAL<br>BANK                            | 1         | \$78,836.48           | 1.68%       | 0        | \$0.00        | NA       | \$0        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY         | 1         | \$64,865.46           | 1.38%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 16        | \$1,031,861.22        | 22%         | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>81</b> | <b>\$4,696,300.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LMM9    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1         | \$285,000.00          | 1.72%       | 0        | \$0.00        | NA       | \$0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 2         | \$226,110.28          | 1.37%       | 0        | \$0.00        | NA       | \$0        |
|              | AF BANK  | 1         | \$109,772.32          | 0.66%       | 0        | \$0.00        | NA       | \$0        |
|              | AMARILLO NATIONAL<br>BANK                          | 1         | \$93,671.87           | 0.57%       | 0        | \$0.00        | NA       | \$0        |
|              | AMEGY MORTGAGE                                     | 1         | \$156,270.99          | 0.95%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 5         | \$799,000.57          | 4.83%       | 0        | \$0.00        | NA       | \$0        |
|              | BANCORPSOUTH<br>BANK                               | 3         | \$596,567.01          | 3.61%       | 0        | \$0.00        | NA       | \$0        |



|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | BANK OF STANLY                            | 1 | \$131,223.73   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 1 | \$94,000.00    | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1 | \$125,600.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CCO MORTGAGE CORPORATION                  | 7 | \$1,208,988.18 | 7.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$170,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2 | \$307,362.49   | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1 | \$279,420.45   | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$604,745.69   | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST COMPANY                  | 1 | \$126,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FINANCIAL BANK                   | 1 | \$199,579.81   | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON NATIONAL BANK                     | 1 | \$91,318.20    | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1 | \$136,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$241,499.11   | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$116,055.66   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$99,796.10    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$269,990.05   | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 2 | \$326,046.20   | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$137,473.30   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.               | 1 | \$221,533.59   | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK                       | 1 | \$105,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF MILLSTADT          | 1 | \$105,387.80   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| FLORIDA CREDIT UNION                                      | 1 | \$94,803.37  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION  | 1 | \$93,895.24  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB                          | 1 | \$248,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                                     | 2 | \$325,508.82 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC  | 1 | \$118,760.97 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$145,951.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                                | 1 | \$227,535.09 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK  | 1 | \$159,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK   | 1 | \$104,782.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE                            | 1 | \$399,159.62 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK  | 1 | \$235,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$172,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                                    | 1 | \$114,758.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$229,237.26 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$141,302.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$212,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$98,595.51  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP.                                 | 1 | \$254,480.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$130,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK   | 1 | \$180,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NASA FEDERAL CREDIT UNION                                 | 1 | \$167,292.24 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$264,400.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$99,241.06  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1 | \$126,483.71 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION     |            |                        |             |          |               |          |            |
|              | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS     | 1          | \$131,726.78           | 0.8%        | 0        | \$0.00        | NA       | \$0        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY        | 1          | \$109,772.32           | 0.66%       | 0        | \$0.00        | NA       | \$0        |
|              | SKY FINANCIAL<br>GROUP                        | 1          | \$109,600.00           | 0.66%       | 0        | \$0.00        | NA       | \$0        |
|              | ST. ANNES CREDIT<br>UNION                     | 4          | \$829,843.12           | 5.02%       | 0        | \$0.00        | NA       | \$0        |
|              | STANFORD FEDERAL<br>CREDIT UNION              | 1          | \$248,476.86           | 1.5%        | 0        | \$0.00        | NA       | \$0        |
|              | STATE BANK OF<br>LINCOLN                      | 1          | \$86,819.86            | 0.53%       | 0        | \$0.00        | NA       | \$0        |
|              | STATE BANK OF THE<br>LAKES                    | 1          | \$141,500.00           | 0.86%       | 0        | \$0.00        | NA       | \$0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION              | 1          | \$88,316.82            | 0.53%       | 0        | \$0.00        | NA       | \$0        |
|              | TCSB MORTGAGE<br>CORPORATION                  | 1          | \$90,400.00            | 0.55%       | 0        | \$0.00        | NA       | \$0        |
|              | THE CREDIT UNION OF<br>ALABAMA FCU            | 1          | \$90,000.00            | 0.54%       | 0        | \$0.00        | NA       | \$0        |
|              | THUNDER BANK                                  | 1          | \$100,000.00           | 0.6%        | 0        | \$0.00        | NA       | \$0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 2          | \$249,397.99           | 1.51%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION              | 2          | \$259,742.63           | 1.57%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITY BANK                                    | 1          | \$113,265.08           | 0.68%       | 0        | \$0.00        | NA       | \$0        |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 1          | \$99,796.10            | 0.6%        | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 3          | \$426,551.46           | 2.58%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 1          | \$228,000.00           | 1.38%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                   | 8          | \$1,426,556.97         | 8.66%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>103</b> | <b>\$16,536,317.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LMN7    | ARVEST MORTGAGE<br>COMPANY                    | 1          | \$95,046.94            | 3.71%       | 0        | \$0.00        | NA       | \$0        |
|              | CITIMORTGAGE, INC.                            | 1          | \$69,857.27            | 2.73%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST NATIONAL<br>BANK OF OMAHA               | 1          | \$65,861.33            | 2.57%       | 0        | \$0.00        | NA       | \$0        |
|              | FRANKLIN BANK, SSB                            | 4          | \$390,278.86           | 15.25%      | 0        | \$0.00        | NA       | \$0        |
|              |   | 14         | \$1,371,773.98         | 53.61%      | 0        | \$0.00        | NA       | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | PHH MORTGAGE CORPORATION                  |           |                       |             |          |               |    |          |            |
|              | WASHINGTON MUTUAL BANK                    | 7         | \$468,572.94          | 18.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1         | \$97,447.89           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,558,839.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LMP2    | ADDISON AVENUE FEDERAL CREDIT UNION       | 1         | \$250,000.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                  | 1         | \$91,924.56           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                    | 2         | \$247,871.37          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 4         | \$426,739.55          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                       | 1         | \$82,972.69           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                | 2         | \$247,500.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 4         | \$445,497.96          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                       | 1         | \$71,846.46           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                       | 4         | \$662,243.28          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 16        | \$3,013,693.89        | 22.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                  | 6         | \$747,120.51          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$165,629.96          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FINANCIAL BANK                   | 1         | \$91,803.81           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS SECURITY BANK                    | 1         | \$99,783.57           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 1         | \$243,130.43          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CREDIT UNION OF JOHNSON COUNTY            | 1         | \$106,050.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2         | \$275,694.22          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4         | \$607,240.35          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL BANK                                    | 1 | \$150,668.32 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                                 | 1 | \$149,670.51 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                      | 3 | \$390,204.21 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                          | 1 | \$139,946.46 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                                      | 2 | \$572,757.68 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                                | 1 | \$186,200.42 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL BANK                                  | 1 | \$89,802.31  | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                            | 1 | \$365,383.77 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE                           | 1 | \$99,777.09  | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION                          | 1 | \$585,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                              | 1 | \$109,867.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                                      | 2 | \$164,782.29 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK  | 1 | \$250,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION                              | 1 | \$188,391.38 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$183,624.35 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 1 | \$95,396.14  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY                   | 1 | \$71,189.73  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO                             | 1 | \$200,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT UNION                                | 2 | \$484,628.42 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 1 | \$160,526.82 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION                         | 1 | \$250,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK  | 1 | \$73,343.27  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| TOYOTA FEDERAL CREDIT UNION                           | 1 | \$165,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK AND TRUST COMPANY                         | 1 | \$92,801.69  | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|              |                                      |           |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | VIEWPOINT BANK                       | 1         | \$62,921.67            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 3         | \$414,600.72           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>86</b> | <b>\$13,573,227.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |           |                        |             |          |               |    |          |            |
| 31412LMQ0    | ARVEST MORTGAGE COMPANY              | 7         | \$875,484.92           | 7.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                   | 2         | \$352,768.32           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA         | 1         | \$67,356.06            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION             | 52        | \$9,289,878.44         | 84.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK               | 1         | \$103,225.11           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 3         | \$631,194.15           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>66</b> | <b>\$11,319,907.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |           |                        |             |          |               |    |          |            |
| 31412LMR8    | ADVANTAGE BANK                       | 1         | \$63,529.96            | 2.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION             | 2         | \$69,752.59            | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK               | 2         | \$83,132.61            | 2.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2         | \$111,268.51           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER FIRST           | 1         | \$78,514.65            | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK                           | 1         | \$37,000.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                    | 1         | \$42,735.83            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                  | 3         | \$166,580.26           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY             | 2         | \$140,838.47           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CFCU COMMUNITY CREDIT UNION          | 1         | \$37,500.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK         | 1         | \$40,748.12            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY STATE BANK                 | 1         | \$60,000.00            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CORTRUST BANK                        | 1         | \$48,703.02            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 2         | \$92,674.39            | 3.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOW LOUISIANA FEDERAL CREDIT UNION   | 1         | \$39,820.17            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK AND                     | 1         | \$24,848.27            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                      |           |                       |             |          |               |          |            |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              | TRUST COMPANY                        |           |                       |             |          |               |          |            |
|              | FIRST FINANCIAL BANK                 | 2         | \$49,848.47           | 1.77%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST NATIONAL BANK ALASKA           | 2         | \$119,779.03          | 4.24%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST NATIONAL BANK IN CANNON FALLS  | 1         | \$47,000.00           | 1.67%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST NATIONAL BANK OF DANVILLE      | 1         | \$18,500.00           | 0.66%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST NATIONAL BANK OF HARTFORD      | 1         | \$59,633.88           | 2.11%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST PLACE BANK                     | 1         | \$57,500.00           | 2.04%       | 0        | \$0.00        | NA       | \$0        |
|              | FREMONT BANK                         | 1         | \$75,000.00           | 2.66%       | 0        | \$0.00        | NA       | \$0        |
|              | HOME SAVINGS AND LOAN COMPANY        | 1         | \$31,803.14           | 1.13%       | 0        | \$0.00        | NA       | \$0        |
|              | INTERNATIONAL BANK OF COMMERCE       | 1         | \$26,500.00           | 0.94%       | 0        | \$0.00        | NA       | \$0        |
|              | IOWA STATE BANK AND TRUST COMPANY    | 1         | \$30,000.00           | 1.06%       | 0        | \$0.00        | NA       | \$0        |
|              | LAKE AREA BANK                       | 1         | \$55,000.00           | 1.95%       | 0        | \$0.00        | NA       | \$0        |
|              | MANUFACTURERS BANK AND TRUST CO.     | 1         | \$45,437.19           | 1.61%       | 0        | \$0.00        | NA       | \$0        |
|              | MEMBERS MORTGAGE SERVICES, LLC       | 1         | \$72,014.09           | 2.55%       | 0        | \$0.00        | NA       | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION | 2         | \$103,064.88          | 3.65%       | 0        | \$0.00        | NA       | \$0        |
|              | MID-STATE BANK                       | 1         | \$39,513.90           | 1.4%        | 0        | \$0.00        | NA       | \$0        |
|              | PORT WASHINGTON STATE BANK           | 1         | \$76,030.01           | 2.69%       | 0        | \$0.00        | NA       | \$0        |
|              | PROGRESSIVE SAVINGS BANK FSB         | 1         | \$63,493.10           | 2.25%       | 0        | \$0.00        | NA       | \$0        |
|              | SOMERSET TRUST COMPANY               | 1         | \$84,000.00           | 2.98%       | 0        | \$0.00        | NA       | \$0        |
|              | TAYLOR COUNTY BANK                   | 1         | \$55,000.00           | 1.95%       | 0        | \$0.00        | NA       | \$0        |
|              | TEXAS BANK                           | 1         | \$45,700.00           | 1.62%       | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY BANK AND TRUST COMPANY        | 1         | \$46,000.00           | 1.63%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION              | 2         | \$142,000.00          | 5.03%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 2         | \$122,000.00          | 4.32%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                          | 4         | \$219,796.47          | 7.79%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |                                      | <b>55</b> | <b>\$2,822,261.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|           |   |   |              |        |   |        |    |   |     |
|-----------|---|---|--------------|--------|---|--------|----|---|-----|
| 31412LMS6 | ABACUS FEDERAL SAVINGS BANK                               | 2 | \$248,468.25 | 4.61%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                        | 3 | \$412,069.56 | 7.64%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCORPSOUTH BANK   | 1 | \$96,404.08  | 1.79%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANKFINANCIAL FSB   | 1 | \$148,765.74 | 2.76%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BAXTER CREDIT UNION                                       | 1 | \$101,325.00 | 1.88%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1 | \$89,947.76  | 1.67%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS FIRST NATIONAL BANK                              | 1 | \$137,500.00 | 2.55%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | COMMUNITY STATE BANK                                      | 2 | \$580,356.26 | 10.76% | 0 | \$0.00 | NA | 0 | \$0 |
|           | DUBUQUE BANK AND TRUST COMPANY                            | 1 | \$111,815.38 | 2.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST FINANCIAL BANK                                      | 1 | \$233,566.01 | 4.33%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST NATIONAL BANK ALASKA                                | 1 | \$187,341.94 | 3.47%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST PLACE BANK  | 3 | \$369,576.43 | 6.85%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | GATEWAY BUSINESS BANK                                     | 1 | \$154,047.75 | 2.86%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | GATEWAY MORTGAGE CORPORATION                              | 1 | \$106,351.50 | 1.97%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | JOHNS HOPKINS FEDERAL CREDIT UNION                        | 1 | \$165,000.00 | 3.06%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | LOS ALAMOS NATIONAL BANK                                  | 1 | \$291,000.00 | 5.39%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | MARINE BANK MORTGAGE SERVICES                             | 1 | \$95,000.00  | 1.76%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | MIDWEST LOAN SERVICES INC.                                | 1 | \$85,000.00  | 1.58%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$134,000.00 | 2.48%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | NEWTOWN SAVINGS BANK                                      | 1 | \$175,000.00 | 3.24%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | NORWOOD COOPERATIVE BANK                                  | 1 | \$145,000.00 | 2.69%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |   | 1 | \$184,000.00 | 3.41%  | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | ONE WASHINGTON FINANCIAL                  |           |                       |             |          |               |    |          |            |
|              | OPTEUM FINANCIAL SERVICES, LLC            | 1         | \$109,821.13          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OREGON FIRST COMMUNITY CREDIT UNION       | 1         | \$115,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHERN COMMERCIAL BANK                  | 1         | \$88,460.59           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2         | \$306,111.59          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                                | 1         | \$120,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL B&T OF SYCAMORE              | 1         | \$99,389.79           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1         | \$178,909.06          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$126,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,395,227.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LMT4    | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1         | \$116,674.94          | 9.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$60,685.00           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRUE BANK                              | 1         | \$84,488.32           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY             | 1         | \$136,600.00          | 10.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$81,506.38           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INTERNATIONAL BANK OF COMMERCE            | 1         | \$100,000.00          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCANTILE TRUST & SAVINGS BANK           | 1         | \$100,000.00          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLD FORT BANKING COMPANY                  | 1         | \$109,337.84          | 8.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONE WASHINGTON FINANCIAL                  | 1         | \$109,337.83          | 8.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION        | 2         | \$154,073.28          | 12.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD BANK AND TRUST COMPANY           | 1         | \$143,500.00          | 11.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1         | \$54,668.92           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |  |            |                         |             |          |               |    |          |            |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |   |  | <b>13</b>  | <b>\$1,250,872.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LMU1    | BANCORPSOUTH BANK                                     |  | 1          | \$216,501.86            | 12.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION                         |  | 4          | \$591,988.57            | 34.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                                |  | 1          | \$153,152.76            | 9.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | 1          | \$141,677.07            | 8.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   |  | 3          | \$590,161.93            | 34.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$1,693,482.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LMV9    | CHASE HOME FINANCE, LLC                               |  | 8          | \$1,988,215.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$1,988,215.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LMW7    | BANK OF AMERICA NA                                    |  | 3          | \$737,383.64            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                               |  | 486        | \$126,447,612.36        | 99.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>489</b> | <b>\$127,184,996.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LMX5    | BANK OF AMERICA NA                                    |  | 76         | \$25,194,513.91         | 68.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                               |  | 39         | \$11,732,262.09         | 31.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>115</b> | <b>\$36,926,776.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LMY3    | ADDISON AVENUE FEDERAL CREDIT UNION                   |  | 3          | \$847,071.81            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    |  | 1          | \$117,071.72            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                                     |  | 1          | \$181,600.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII  |  | 7          | \$2,400,480.97          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                  |  | 1          | \$309,660.68            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION                         |  | 10         | \$2,210,983.79          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                              |  | 3          | \$882,219.38            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                               |  | 45         | \$14,454,232.21         | 30.89%      | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CITADEL FEDERAL CREDIT UNION                              | 1  | \$170,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                       | 1  | \$295,676.01   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 1  | \$166,817.21   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                                       | 10 | \$3,175,050.83 | 6.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC  | 3  | \$596,448.78   | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                                | 1  | \$99,890.54    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                         | 1  | \$351,614.71   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 26 | \$3,740,826.10 | 8%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$119,871.71   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK  | 2  | \$572,592.86   | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2  | \$394,192.20   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$635,500.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE CORPORATION                                  | 1  | \$109,928.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 2  | \$446,022.67   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$239,743.42   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1  | \$259,651.83   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1  | \$81,011.23    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                                    | 2  | \$329,147.75   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION                             | 2  | \$557,555.61   | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TOWER FEDERAL CREDIT UNION         | 4          | \$1,112,818.35         | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY             | 1          | \$182,504.69           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.               | 2          | \$632,163.83           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY           | 6          | \$1,647,997.28         | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 42         | \$9,465,002.06         | 20.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>188</b> | <b>\$46,785,348.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LMZ0    | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$224,753.72           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$266,617.57           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 2          | \$590,240.41           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 90         | \$20,192,645.72        | 91.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$57,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 2          | \$446,600.85           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 2          | \$404,170.39           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>99</b>  | <b>\$22,182,628.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LN22    | ALLEGIANCE CREDIT UNION            | 1          | \$78,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK             | 1          | \$61,946.62            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL    | 2          | \$109,956.32           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                | 11         | \$667,900.84           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.        | 1          | \$70,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                  | 2          | \$96,217.09            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF OAKFIELD                   | 1          | \$66,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                     | 1          | \$67,444.67            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKWEST                           | 2          | \$89,945.40            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BUSEY BANK                         | 2          | \$72,740.31            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARDINAL COMMUNITY CREDIT UNION    | 1          | \$75,936.15            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARVER FEDERAL SAVINGS BANK        | 1          | \$38,667.48            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| CENTRAL MORTGAGE COMPANY                     | 3 | \$174,906.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK                                 | 1 | \$37,767.45  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 2 | \$129,343.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST MORTGAGE, LLC                 | 1 | \$84,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 2 | \$92,700.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK OF MACOMB             | 1 | \$35,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD            | 2 | \$153,825.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A.               | 2 | \$92,000.07  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION          | 1 | \$38,666.68  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY                | 7 | \$432,644.20 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$83,529.77  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA                      | 1 | \$36,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK                           | 1 | \$72,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO                   | 3 | \$155,786.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST            | 1 | \$68,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK                   | 1 | \$50,056.86  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION         | 1 | \$69,839.82  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 3 | \$131,987.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 3 | \$189,746.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi                 | 3 | \$195,598.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE              | 1 | \$47,958.67  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT                 | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | PARK                                 |    |                |       |   |        |    |   |     |
|  | FIRST NATIONAL BANK OF OMAHA         | 6  | \$295,958.57   | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                     | 6  | \$361,596.66   | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                   | 1  | \$52,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 1  | \$34,969.87    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                | 1  | \$49,459.43    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC                   | 24 | \$1,391,355.78 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1  | \$34,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY               | 1  | \$55,951.79    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTWELL MORTGAGE CORPORATION       | 1  | \$73,936.29    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$75,200.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 5  | \$322,280.29   | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1  | \$62,856.15    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$37,968.08    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.           | 2  | \$98,300.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$71,939.51    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$77,800.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                     | 1  | \$51,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAIN STREET BANK AND TRUST           | 1  | \$68,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2  | \$109,917.11   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES        | 3  | \$172,039.10   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 4  | \$250,851.05   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$190,475.61   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 1  | \$52,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | MONTICELLO BANKING COMPANY                                |    |                |       |   |        |    |   |     |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$77,939.15    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                                      | 2  | \$128,393.66   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$64,947.45    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$248,932.78   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 2  | \$119,143.74   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 9  | \$574,664.80   | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 10 | \$668,761.68   | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$73,936.29    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$59,140.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$45,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2  | \$122,751.35   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 16 | \$1,052,643.69 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 1  | \$56,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 3  | \$183,346.62   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK   | 1  | \$44,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK  | 5  | \$291,055.87   | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 3  | \$197,581.31   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE                        | 2  | \$134,790.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SERVICES OF TEXAS                         |            |                        |             |          |               |    |          |
|              | SKY FINANCIAL GROUP                       | 14         | \$871,652.83           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2          | \$101,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                    | 1          | \$50,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 3          | \$199,735.44           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1          | \$62,050.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 12         | \$783,074.61           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 2          | \$133,442.74           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TEACHER FEDERAL CREDIT UNION              | 1          | \$66,377.80            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION           | 1          | \$61,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK                 | 1          | \$81,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$55,464.58            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 1          | \$66,945.07            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$73,937.83            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$60,747.65            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$74,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 201        | \$12,651,795.51        | 46.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>446</b> | <b>\$27,473,520.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412LN30    | AMEGY MORTGAGE                            | 1          | \$100,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$99,724.10            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$85,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 7          | \$696,781.82           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$84,928.59            | 0.39%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | BANCORPSOUTH BANK                         |   |              |       |   |        |    |     |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1 | \$85,463.24  | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$99,915.99  | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | CENTREBANK                                | 2 | \$181,918.63 | 0.83% | 0 | \$0.00 | NA | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$173,000.00 | 0.79% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$94,400.00  | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2 | \$202,362.07 | 0.92% | 0 | \$0.00 | NA | \$0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1 | \$88,124.07  | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1 | \$95,000.00  | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$92,000.00  | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$174,700.20 | 0.8%  | 0 | \$0.00 | NA | \$0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$88,423.80  | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$103,310.98 | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$103,900.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK                        | 1 | \$87,300.00  | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 4 | \$373,883.44 | 1.71% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$94,315.69  | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$109,512.35 | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                          | 2 | \$200,833.08 | 0.92% | 0 | \$0.00 | NA | \$0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY       | 1 | \$86,926.91  | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY BUSINESS BANK                     | 2 | \$190,400.00 | 0.87% | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$92,923.77  | 0.42% | 0 | \$0.00 | NA | \$0 |

|  |   |    |              |       |   |        |    |   |     |
|--|---|----|--------------|-------|---|--------|----|---|-----|
|  | GMAC MORTGAGE, LLC  | 10 | \$915,802.12 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GULF WINDS FEDERAL CREDIT UNION                           | 1  | \$109,405.73 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1  | \$97,500.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR STATE BANK  | 2  | \$185,572.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$89,922.51  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 2  | \$209,161.32 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.  | 1  | \$88,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$103,920.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCCUE MORTGAGE COMPANY, THE                               | 1  | \$89,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$174,349.75 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$90,500.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2  | \$209,433.37 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$87,592.17  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$395,833.93 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$187,340.59 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 4  | \$382,140.54 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 5  | \$508,384.33 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 3  | \$294,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$102,911.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                                      | 1  | \$99,827.32  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 7  | \$667,507.65 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SKY FINANCIAL GROUP                          |            |                        |             |          |               |    |          |            |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION    | 1          | \$104,112.46           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 4          | \$392,667.88           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                       | 3          | \$261,532.01           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$106,708.04           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$103,700.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                         | 1          | \$105,913.10           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$188,318.60           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$279,946.15           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 117        | \$11,395,504.87        | 52%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>227</b> | <b>\$21,912,057.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LN48    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$1,089,352.67         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 1          | \$234,797.67           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 4          | \$1,064,464.60         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTENNIAL LENDING, LLC                      | 1          | \$177,007.47           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$186,839.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                         | 1          | \$324,726.96           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1          | \$194,116.73           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DENALI STATE BANK                            | 1          | \$255,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY                | 1          | \$161,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST            | 1          | \$154,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FLORIDA FUNDING                        | 1          | \$239,900.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 6 | \$1,864,667.72 | 4.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                     | 2 | \$414,276.57   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE                         | 1 | \$204,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON                           | 1 | \$149,877.05   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                            | 1 | \$190,247.85   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$189,844.26   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO<br>CREDIT UNION                              | 1 | \$156,764.91   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN<br>CREDIT UNION                            | 2 | \$407,053.88   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                                  | 2 | \$432,774.85   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                              | 1 | \$335,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                           | 1 | \$199,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION                                | 1 | \$174,849.33   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                              | 1 | \$149,877.05   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE<br>COMPANY, THE                             | 2 | \$404,819.37   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 1 | \$204,323.78   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2 | \$444,626.14   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 1 | \$172,628.24   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                     | 8 | \$1,392,454.47 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   | 1 | \$212,821.05   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                     | 1 | \$154,738.82   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                                     | 6 | \$1,179,412.36 | 2.82% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$331,221.08   | 0.79% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                  |            |                        |             |          |               |    |          |
|              | SUNTRUST<br>MORTGAGE INC.                                     | 10         | \$2,490,230.39         | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | TRUWEST CREDIT<br>UNION                                       | 1          | \$323,721.04           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 1          | \$200,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                          | 1          | \$159,862.24           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                                       | 1          | \$167,855.35           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                   | 1          | \$164,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL<br>CREDIT UNION                                 | 2          | \$478,592.41           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1          | \$361,695.88           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                    | 1          | \$234,697.75           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                             | 1          | \$173,435.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 104        | \$23,666,241.74        | 56.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>185</b> | <b>\$41,867,715.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412LN55    | ADVANTAGE BANK  | 1          | \$118,897.55           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE  | 1          | \$110,454.81           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA  | 6          | \$694,613.96           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK  | 1          | \$114,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE<br>BANK                                      | 1          | \$115,920.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE STATE<br>BANK                                       | 1          | \$116,699.44           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                                   | 2          | \$239,244.18           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL               | 2          | \$234,896.68           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                       | 1          | \$123,400.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK<br>OF TEXAS, N.A.                             | 1          | \$116,701.87           | 0.77%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| COMMUNITY BANC MORTGAGE CORPORATION                       | 1 | \$119,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY                            | 1 | \$123,647.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                        | 1 | \$123,893.24 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1 | \$123,536.30 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST                         | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK                                | 1 | \$113,404.65 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                          | 1 | \$122,894.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$124,372.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                              | 2 | \$224,808.66 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC  | 1 | \$123,893.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                                    | 1 | \$116,640.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY                             | 1 | \$121,894.96 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK   | 1 | \$121,300.49 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$122,899.18 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK   | 1 | \$118,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$241,905.64 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$112,410.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 8 | \$930,486.57 | 6.17% | 0 | \$0.00 | NA | 0 | \$0 |
| OLDE CYPRESS COMMUNITY BANK                               | 1 | \$116,399.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION                            | 1 | \$111,017.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                                       | 5 | \$577,913.97 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1          | \$113,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1          | \$117,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD BANK AND<br>TRUST COMPANY                 | 1          | \$110,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.                          | 1          | \$121,797.59           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                                       | 1          | \$115,100.81           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION               | 1          | \$119,899.18           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT<br>UNION                         | 2          | \$232,455.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 70         | \$8,160,430.44         | 54.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>129</b> | <b>\$15,075,579.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LN63    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$129,888.07           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK,<br>NA                             | 3          | \$388,063.41           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH<br>BANK                               | 1          | \$139,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF LENOX                                      | 1          | \$129,388.51           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE<br>COMPANY                        | 1          | \$124,892.38           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL    | 2          | \$272,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FINANCIAL<br>BANK                         | 1          | \$126,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITYWIDE MORTGAGE<br>COMPANY                       | 1          | \$140,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1          | \$146,746.16           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST COMMUNITY<br>CREDIT UNION                    | 1          | \$138,783.31           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL BANK<br>OF THE MIDWEST               | 4          | \$549,864.09           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FINANCIAL<br>BANK                            | 2          | \$275,879.46           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 1          | \$131,889.10           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                              | 1 | \$142,380.29 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK  | 2 | \$265,390.61 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.                                    | 1 | \$139,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK   | 1 | \$133,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC  | 5 | \$654,562.93 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                                    | 4 | \$520,556.88 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                                | 1 | \$144,753.28 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY                             | 3 | \$417,873.44 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK   | 1 | \$126,391.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$134,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$125,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC                                     | 1 | \$139,288.78 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$129,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 3 | \$421,220.58 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 3 | \$425,872.57 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK                                  | 1 | \$127,336.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                                 | 2 | \$272,279.29 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION                            | 2 | \$254,788.43 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK   | 1 | \$129,888.07 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 2 | \$270,164.57 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FEDERAL CREDIT UNION                             | 1 | \$139,879.46 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                                       | 7 | \$954,436.95 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | STATE BANK OF CROSS PLAINS                                | 1          | \$139,200.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                    | 4          | \$546,350.01           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1          | \$127,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TXL MORTGAGE CORPORATION                                  | 2          | \$289,600.45           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK AND TRUST COMPANY                             | 1          | \$130,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                                   | 1          | \$133,287.93           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE COMPANY INC.                              | 1          | \$140,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$132,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 69         | \$9,456,052.31         | 47.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>147</b> | <b>\$19,983,148.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LN71    | AMERICAN FINANCE HOUSE LARIBA                             | 1          | \$167,780.42           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                                  | 1          | \$145,671.13           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1          | \$150,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS COMMUNITY BANK                                   | 1          | \$169,856.40           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK                        | 1          | \$168,723.59           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC  | 3          | \$458,881.92           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JAMES B. NUTTER AND COMPANY                               | 1          | \$149,873.97           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LAKE MORTGAGE COMPANY INC.                                | 1          | \$163,359.23           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LIBERTY SAVINGS BANK, FSB                                 | 1          | \$154,966.34           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$325,200.00           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1          | \$166,992.09           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTH MILWAUKEE STATE BANK                                | 1          | \$152,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$158,866.42           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | PINNACLE FINANCIAL CORPORATION                       |           |                       |             |          |               |    |          |            |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                 | 3         | \$474,687.43          | 6.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$167,855.36          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                  | 2         | \$330,000.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1         | \$153,100.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 23        | \$3,693,740.49        | 50.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>46</b> | <b>\$7,351,554.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LN89    | BETHPAGE FEDERAL CREDIT UNION                        | 1         | \$276,800.00          | 7.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                                   | 1         | \$199,827.80          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1         | \$416,666.53          | 11.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 4         | \$1,066,900.72        | 28.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1         | \$333,000.00          | 8.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2         | \$732,000.00          | 19.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 3         | \$686,934.08          | 18.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,712,129.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LN97    | FIRST NATIONAL BANK                                  | 1         | \$200,139.82          | 7.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 8         | \$2,412,895.15        | 92.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,613,034.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LNA4    | ARVEST MORTGAGE COMPANY                              | 9         | \$1,081,893.51        | 8.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 1         | \$121,073.46          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 4         | \$454,652.42          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                                   | 1         | \$111,486.21          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 2         | \$235,437.03          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PHH MORTGAGE CORPORATION           | 77         | \$8,983,104.64         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$222,183.83           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 3          | \$354,403.53           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 7          | \$810,111.19           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>106</b> | <b>\$12,374,345.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LNB2    | ARVEST MORTGAGE COMPANY            | 14         | \$1,907,825.64         | 6.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CIMARRON MORTGAGE COMPANY          | 1          | \$148,748.19           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$134,865.61           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$138,900.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 9          | \$1,257,488.07         | 4.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 5          | \$671,831.18           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 6          | \$858,079.87           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 168        | \$22,951,737.17        | 74.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$282,225.41           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 5          | \$651,297.39           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 14         | \$1,912,652.33         | 6.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>226</b> | <b>\$30,915,650.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LNC0    | ARVEST MORTGAGE COMPANY            | 25         | \$5,671,860.90         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 2          | \$455,877.37           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 18         | \$4,849,806.89         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 23         | \$5,459,125.66         | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 37         | \$9,462,065.84         | 3.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 12         | \$2,664,415.46         | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 888        | \$223,758,682.92       | 82.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.             | 1          | \$277,227.13           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                     |              |                         |             |          |               |    |          |            |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | STAR FINANCIAL GROUP, INC.          | 3            | \$713,603.69            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK              | 11           | \$2,921,785.63          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 67           | \$15,999,437.59         | 5.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>1,087</b> | <b>\$272,233,889.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                     |              |                         |             |          |               |    |          |            |
| 31412LND8    | ALASKA USA FEDERAL CREDIT UNION     | 2            | \$458,384.77            | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK              | 1            | \$61,511.08             | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 6            | \$826,164.58            | 4.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION          | 1            | \$63,850.00             | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK                          | 1            | \$69,000.00             | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 1            | \$127,887.07            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                            | 1            | \$145,411.97            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FINANCIAL BANK                | 1            | \$102,400.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 13           | \$1,908,144.84          | 9.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE BANK               | 2            | \$259,121.18            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                    | 1            | \$136,879.12            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.              | 6            | \$980,293.04            | 4.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GECU                                | 1            | \$139,876.48            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GEORGIA TELCO CREDIT UNION          | 1            | \$73,934.71             | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HEARTWELL MORTGAGE CORPORATION      | 1            | \$153,860.79            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS AND LOAN COMPANY       | 2            | \$213,199.46            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IDAHO CENTRAL CREDIT UNION          | 1            | \$180,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LANDMARK CREDIT UNION               | 2            | \$402,418.47            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MAX FEDERAL CREDIT UNION            | 1            | \$246,282.52            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID MINNESOTA FEDERAL CREDIT UNION  | 1            | \$119,594.39            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2          | \$418,438.02           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1          | \$144,769.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OHIO UNIVERSITY CREDIT UNION                          | 1          | \$179,833.28           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONE WASHINGTON FINANCIAL                              | 1          | \$193,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK  | 1          | \$145,950.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1          | \$90,919.71            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1          | \$134,655.44           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAXON MORTGAGE INC.                                   | 5          | \$793,316.94           | 4%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUND COMMUNITY BANK                                  | 1          | \$129,879.59           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3          | \$383,690.30           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                | 13         | \$1,863,761.56         | 9.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CREDIT UNION OF ALABAMA FCU                       | 1          | \$153,250.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TINKER FEDERAL CREDIT UNION                           | 2          | \$226,792.82           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                                  | 1          | \$84,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1          | \$241,200.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                              | 1          | \$152,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 2          | \$228,295.43           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 51         | \$7,588,740.29         | 38.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>135</b> | <b>\$19,820,706.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LNE6    | 1ST SECURITY BANK OF WASHINGTON                       | 1          | \$75,929.61            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION               | 6          | \$387,596.87           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT                         | 1          | \$54,947.82            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | UNION                                |    |                |       |   |        |    |   |     |
|  | ADVANTAGE BANK                       | 12 | \$760,170.10   | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AEA FEDERAL CREDIT UNION             | 2  | \$135,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALLEGIANCE CREDIT UNION              | 3  | \$151,763.57   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF ILLINOIS              | 6  | \$429,915.77   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL CREDIT UNION           | 2  | \$156,328.55   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK               | 7  | \$448,664.17   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                       | 2  | \$155,180.73   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 13 | \$943,476.05   | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                        | 5  | \$354,345.86   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK CENTER FIRST           | 1  | \$70,033.48    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK OF ST. PAUL            | 1  | \$77,925.99    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK, N.A.                  | 2  | \$149,122.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIHOM MORTGAGE CORPORATION        | 3  | \$195,768.62   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                       | 3  | \$194,134.58   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                  | 63 | \$4,337,696.77 | 7.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                    | 18 | \$1,204,974.93 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                          | 9  | \$595,496.61   | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AKRON                        | 1  | \$29,972.21    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF SPRINGFIELD                  | 2  | \$118,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                       | 2  | \$133,378.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2  | \$109,504.86   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                    | 1  | \$59,945.76    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION       | 3  | \$175,534.19   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 2  | \$156,355.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                 | 2  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLOOMFIELD STATE BANK                | 2  | \$156,725.90   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| BUTTE COMMUNITY BANK                      | 1  | \$37,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$74,930.54    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION                      | 1  | \$80,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                           | 3  | \$200,729.87   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC                   | 1  | \$75,050.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                  | 16 | \$1,055,823.23 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK                                | 1  | \$76,732.24    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK                              | 3  | \$182,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION               | 1  | \$81,377.49    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5  | \$380,848.78   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK                             | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK                   | 1  | \$63,940.46    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST MORTGAGE, LLC              | 1  | \$78,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK              | 12 | \$767,905.42   | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$250,958.42   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD         | 2  | \$117,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK                       | 2  | \$112,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK OF CORTEZ             | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION                | 1  | \$71,713.52    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL BANK                     | 4  | \$246,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$38,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO.                | 3  | \$216,428.59   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CENTRAL BANK                    | 2  | \$139,935.48   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK                      | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|                                      |    |              |       |   |        |    |   |     |
|--------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| COMMUNITY STATE BANK OF ROCK FALLS   | 2  | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC          | 1  | \$63,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                        | 2  | \$114,997.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION               | 1  | \$69,935.17  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$74,928.83  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF JOHNSON COUNTY       | 1  | \$82,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC                    | 1  | \$84,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION      | 1  | \$67,437.48  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK                | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 2  | \$145,794.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION          | 1  | \$74,530.90  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY       | 7  | \$403,204.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPORIA STATE BANK & TRUST COMPANY   | 1  | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION         | 3  | \$218,657.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY                 | 1  | \$77,328.31  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS NATIONAL BANK                  | 1  | \$79,924.09  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK             | 2  | \$156,460.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY  | 1  | \$59,943.07  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK OF WEST SALEM     | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$143,929.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL      | 13 | \$992,935.89 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION  | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |              |       |   |        |    |   |     |
|--|--|----|--------------|-------|---|--------|----|---|-----|
|  | FIRST AMERICAN CREDIT UNION                                  | 4  | \$273,222.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA                                       | 2  | \$139,143.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 10 | \$629,827.43 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK   | 5  | \$293,233.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$84,721.46  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$69,935.17  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$61,542.94  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK   | 9  | \$532,486.96 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 4  | \$279,737.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$387,522.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$186,805.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$66,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$104,900.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$61,024.78  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 2  | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$49,953.70  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$66,411.20  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 1  | \$79,929.42  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 2  | \$116,492.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|                                      |    |              |       |   |        |    |   |     |
|--------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF PLATTEVILLE   |    |              |       |   |        |    |   |     |
| FIRST PLACE BANK                     | 14 | \$934,916.92 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK-DEDICATED CHANNEL      | 1  | \$39,963.84  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                   | 3  | \$226,293.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANSEN BANK & TRUST                 | 1  | \$73,098.37  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                         | 2  | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                          | 5  | \$338,881.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB     | 3  | \$179,974.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION         | 2  | \$128,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                 | 3  | \$214,376.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                   | 8  | \$504,381.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES     | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION        | 2  | \$142,577.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK F.S.B.                 | 1  | \$74,866.54  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION    | 2  | \$118,648.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HERSHEY STATE BANK                   | 1  | \$56,826.93  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME BANK                            | 1  | \$63,940.72  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY        | 6  | \$406,790.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                      | 1  | \$66,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION           | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                          | 4  | \$201,683.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK               | 3  | \$215,612.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE       | 5  | \$291,635.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY   | 4  | \$252,182.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY          | 3  | \$219,947.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |              |       |   |        |    |   |     |
|--|--|----|--------------|-------|---|--------|----|---|-----|
|  | LAKE FOREST BANK & TRUST               | 2  | \$143,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.             | 2  | \$144,719.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB              | 1  | \$71,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                   | 1  | \$54,102.22  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAIN STREET BANK AND TRUST             | 1  | \$62,943.04  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1  | \$39,964.70  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES          | 10 | \$726,828.71 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                         | 3  | \$189,397.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1  | \$75,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                 | 1  | \$49,954.79  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 2  | \$133,808.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 7  | \$425,247.82 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 14 | \$870,267.23 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 1  | \$71,267.39  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$75,931.30  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$64,938.32  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                 | 2  | \$144,724.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.             | 4  | \$246,802.08 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                  | 4  | \$273,060.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$63,943.81  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |              |       |   |        |    |   |     |
|--|---|----|--------------|-------|---|--------|----|---|-----|
|  | MORRILL & JANES BANK AND TRUST COMPANY                    |    |              |       |   |        |    |   |     |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$59,945.76  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$51,954.12  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$74,936.93  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9  | \$629,918.27 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 3  | \$116,651.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 4  | \$241,625.85 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 5  | \$231,649.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$280,799.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY                                  | 2  | \$149,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLDE CYPRESS COMMUNITY BANK                               | 1  | \$68,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 5  | \$296,961.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$80,370.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 10 | \$565,322.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATHFINDER BANK   | 1  | \$47,985.06  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                                 | 4  | \$254,126.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 4  | \$281,682.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT  | 3  | \$186,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | UNION  |    |                |       |   |        |    |   |     |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 3  | \$201,536.91   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON<br>STATE BANK                  | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                | 3  | \$170,910.89   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 4  | \$245,125.41   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL<br>BANK                       | 2  | \$133,382.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 2  | \$159,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                                       | 2  | \$101,969.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY         | 1  | \$75,858.80    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1  | \$70,421.71    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHELBY SAVINGS<br>BANK, SSB                    | 2  | \$156,930.39   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHELL NEW ORLEANS<br>FEDERAL CREDIT<br>UNION   | 1  | \$59,321.32    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL<br>GROUP                         | 46 | \$2,700,282.57 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST<br>COMPANY                      | 1  | \$58,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN<br>COMMERCIAL BANK                    | 3  | \$174,972.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 10 | \$626,260.62   | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNES CREDIT<br>UNION                      | 1  | \$64,938.32    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. CLAIR COUNTY<br>STATE BANK                 | 1  | \$43,422.36    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 1  | \$71,250.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS CREDIT<br>UNION                      | 1  | \$75,927.88    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 1  | \$59,943.07    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>LINCOLN                       | 2  | \$94,958.32    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |              |       |   |        |    |   |     |
|---|----|--------------|-------|---|--------|----|---|-----|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$82,921.24  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC.                  | 13 | \$897,999.32 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION           | 16 | \$920,675.20 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK                             | 1  | \$41,561.47  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY                  | 1  | \$61,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK                              | 1  | \$62,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION OF ALABAMA FCU         | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK IN AMBOY        | 1  | \$47,956.61  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR         | 1  | \$54,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK                            | 2  | \$107,458.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK                            | 7  | \$439,588.79 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION             | 4  | \$278,658.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7  | \$435,950.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE CORP.                    | 2  | \$130,595.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK                             | 2  | \$156,354.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY           | 1  | \$82,173.73  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION                    | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK                   | 5  | \$292,437.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE COMPANY                 | 3  | \$191,687.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION    | 1  | \$77,729.67  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY MORTGAGE COMPANY INC.            | 3  | \$130,917.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$75,428.36  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| VIEWPOINT BANK                          | 1  | \$58,294.12  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| WACHOVIA MORTGAGE                       | 1  | \$34,966.78  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CORPORATION                             |            |                        |             |          |               |    |          |            |
|              | WAUKESHA STATE BANK                     | 4          | \$269,025.57           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY            | 3          | \$212,856.99           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEOKIE CREDIT UNION                     | 2          | \$149,864.40           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$135,968.58           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 27         | \$1,694,692.11         | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 180        | \$11,701,962.32        | 18.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>942</b> | <b>\$61,151,631.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LNF3    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$209,803.13           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                          | 5          | \$490,125.55           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 5          | \$485,442.70           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                 | 2          | \$199,907.38           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 4          | \$366,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 6          | \$579,023.10           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$88,915.55            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                          | 1          | \$86,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 9          | \$852,249.61           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                           | 1          | \$102,115.27           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                     | 2          | \$198,862.87           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$107,902.37           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIHOM MORTGAGE CORPORATION           | 1          | \$105,504.54           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                          | 3          | \$281,623.16           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$85,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                     | 42         | \$4,009,963.47         | 5.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | AUBURNBANK                                | 1  | \$106,950.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                         | 13 | \$1,265,048.39 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                               | 4  | \$356,910.79   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF SPRINGFIELD                       | 3  | \$282,170.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                            | 2  | \$201,812.90   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                         | 1  | \$99,909.60    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$87,434.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                       | 1  | \$105,100.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 4  | \$405,771.17   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                      | 4  | \$374,071.72   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BREMER FINANCIAL CORPORATION              | 1  | \$102,909.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$91,914.79    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$91,914.79    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 20 | \$1,907,101.39 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION               | 2  | \$204,400.37   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$185,406.05   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$309,903.27   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS COMMUNITY BANK                   | 1  | \$103,903.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 5  | \$492,387.47   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 7  | \$677,465.48   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS SECURITY BANK                    | 2  | \$211,304.11   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                | 6  | \$580,530.25   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$102,596.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$99,911.77    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITYWIDE MORTGAGE COMPANY                    |   |              |       |   |        |    |   |
|  | COASTLINE FEDERAL CREDIT UNION               | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION          | 3 | \$295,407.36 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.           | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1 | \$104,800.23 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                       | 1 | \$84,921.27  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1 | \$85,918.40  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY               | 1 | \$100,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 5 | \$479,636.99 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 1 | \$95,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 5 | \$515,123.54 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                | 1 | \$102,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                            | 1 | \$91,481.21  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 1 | \$89,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                     | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$95,915.30  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM             | 1 | \$109,800.65 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL              | 7 | \$679,020.62 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION          | 1 | \$96,088.74  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                      | 1 | \$87,920.45  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST CENTURY BANK   | 1  | \$91,117.55    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                                       | 2  | \$179,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$588,959.57   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$86,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$281,122.45   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$107,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$103,903.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK   | 9  | \$837,585.32   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$104,900.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 10 | \$1,028,212.07 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$557,778.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK  | 1  | \$97,467.10    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST                                  | 2  | \$187,107.02   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$87,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$105,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 7  | \$699,419.51   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK   | 12 | \$1,160,523.92 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK                                 | 2  | \$204,709.86   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF WESTERN ILLINOIS                         | 1  | \$87,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST  | 1  | \$108,496.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK   | 4  | \$403,815.62   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

|                                       |   |              |       |   |        |    |   |     |
|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FULTON BANK                           | 2 | \$174,837.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB      | 2 | \$196,817.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                 | 1 | \$107,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION          | 2 | \$211,805.98 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                  | 6 | \$572,053.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION       | 1 | \$93,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                    | 3 | \$314,213.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION          | 1 | \$106,501.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$107,902.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION         | 1 | \$85,922.25  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK                          | 1 | \$99,905.11  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION                | 1 | \$91,914.79  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.            | 4 | \$398,418.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY         | 3 | \$264,216.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB    | 1 | \$99,300.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                           | 1 | \$109,798.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                | 3 | \$281,046.10 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE        | 4 | \$368,616.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$104,905.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY           | 3 | \$292,825.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$86,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| KITSAP BANK                           | 1 | \$99,909.58  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.            | 5 | \$489,341.50 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION          | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB             | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                      | 1 | \$92,618.21  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| MAIN STREET BANK AND TRUST             | 1  | \$92,270.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO.       | 1  | \$89,832.83    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES          | 4  | \$403,008.24   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                         | 2  | \$204,008.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION               | 3  | \$296,411.28   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCUE MORTGAGE COMPANY, THE            | 1  | \$99,911.77    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                 | 1  | \$91,315.34    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC         | 4  | \$397,471.24   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 15 | \$1,452,729.91 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK                 | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION           | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION                  | 3  | \$283,014.28   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$98,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                   | 1  | \$104,700.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK                      | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |