

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 23 of 46

| Name of Issuing Entity | Check if Registered | Name of Originator                        | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Assets t Repurch |
|------------------------|---------------------|---|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|------------------|
|                        |                     |   | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) |                  |
| 31371NHZ1              |                     | ABN AMRO MORTGAGE GROUP, INC.             | 4                          | \$418,400.00           | 0.68%                    | 0                                  | \$0.00        | NA                       | 0                |
|                        |                     | AMTRUST BANK                              | 5                          | \$368,426.44           | 0.6%                     | 0                                  | \$0.00        | NA                       | 0                |
|                        |                     | BANK OF AMERICA NA                        | 6                          | \$337,683.27           | 0.55%                    | 0                                  | \$0.00        | NA                       | 0                |
|                        |                     | CHASE HOME FINANCE, LLC                   | 55                         | \$5,088,611.04         | 8.25%                    | 0                                  | \$0.00        | NA                       | 0                |
|                        |                     | CITIMORTGAGE, INC.                        | 35                         | \$3,334,955.33         | 5.41%                    | 0                                  | \$0.00        | NA                       | 0                |
|                        |                     | COUNTRYWIDE HOME LOANS, INC.              | 60                         | \$7,052,013.52         | 11.43%                   | 0                                  | \$0.00        | NA                       | 0                |
|                        |                     | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3                          | \$253,025.67           | 0.41%                    | 0                                  | \$0.00        | NA                       | 0                |
|                        |                     | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11                         | \$1,077,460.96         | 1.75%                    | 0                                  | \$0.00        | NA                       | 0                |
|                        |                     | GMAC MORTGAGE, LLC                        | 5                          | \$516,678.47           | 0.84%                    | 0                                  | \$0.00        | NA                       | 0                |
|                        |                     | NATIONAL CITY MORTGAGE COMPANY            | 32                         | \$3,330,805.51         | 5.4%                     | 0                                  | \$0.00        | NA                       | 0                |
|                        |                     | SUNTRUST MORTGAGE INC.                    | 42                         | \$5,122,660.36         | 8.3%                     | 0                                  | \$0.00        | NA                       | 0                |
|                        |                     | THE BRANCH BANKING AND TRUST COMPANY      | 13                         | \$1,241,413.53         | 2.01%                    | 0                                  | \$0.00        | NA                       | 0                |
|                        |                     | THE HUNTINGTON NATIONAL BANK              | 1                          | \$90,000.00            | 0.15%                    | 0                                  | \$0.00        | NA                       | 0                |
|                        |                     | WACHOVIA MORTGAGE CORPORATION             | 11                         | \$1,675,935.87         | 2.72%                    | 0                                  | \$0.00        | NA                       | 0                |
|                        |                     | WASHINGTON MUTUAL BANK                    | 9                          | \$674,040.00           | 1.09%                    | 0                                  | \$0.00        | NA                       | 0                |
|                        | Unavailable         | 254                                       | \$31,112,694.28            | 50.41%                 | 0                        | \$0.00                             | NA            | 0                        |                  |
| <b>Total</b>           |                     |   | <b>546</b>                 | <b>\$61,694,804.25</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>         |
| 31371NJB2              |                     | BANK OF AMERICA NA                        | 3                          | \$687,058.75           | 2.68%                    | 0                                  | \$0.00        | NA                       | 0                |
|                        |                     | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1                          | \$350,240.00           | 1.36%                    | 0                                  | \$0.00        | NA                       | 0                |

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|              |   |              |                         |             |            |                        |    |          |             |
|--------------|---|--------------|-------------------------|-------------|------------|------------------------|----|----------|-------------|
|              | CITIMORTGAGE, INC.                        | 6            | \$1,514,981.00          | 5.9%        | 0          | \$0.00                 | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2            | \$766,000.00            | 2.98%       | 0          | \$0.00                 | NA | 0        |             |
|              | Unavailable                               | 87           | \$22,357,958.52         | 87.08%      | 5          | \$1,480,292.19         | NA | 0        |             |
| <b>Total</b> |   | <b>99</b>    | <b>\$25,676,238.27</b>  | <b>100%</b> | <b>5</b>   | <b>\$1,480,292.19</b>  |    | <b>0</b> |             |
| 31371NJCO    | CHASE HOME FINANCE                        | 4            | \$930,143.00            | 1.08%       | 0          | \$0.00                 | NA | 0        |             |
|              | CHEVY CHASE BANK FSB                      | 2            | \$706,200.00            | 0.82%       | 0          | \$0.00                 | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.              | 32           | \$8,463,958.26          | 9.85%       | 2          | \$808,463.82           | NA | 0        |             |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$558,000.00            | 0.65%       | 0          | \$0.00                 | NA | 0        |             |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1            | \$350,000.00            | 0.41%       | 0          | \$0.00                 | NA | 0        |             |
|              | LEHMAN BROTHERS HOLDINGS, INC.            | 2            | \$399,000.00            | 0.46%       | 0          | \$0.00                 | NA | 0        |             |
|              | Unavailable                               | 306          | \$74,480,730.30         | 86.73%      | 16         | \$3,841,041.62         | NA | 1        | \$15        |
| <b>Total</b> |   | <b>349</b>   | <b>\$85,888,031.56</b>  | <b>100%</b> | <b>18</b>  | <b>\$4,649,505.44</b>  |    | <b>1</b> | <b>\$15</b> |
| 31371NJD8    | CCO MORTGAGE CORPORATION                  | 4            | \$1,177,000.00          | 0.22%       | 0          | \$0.00                 | NA | 0        |             |
|              | CHASE HOME FINANCE                        | 1            | \$284,900.00            | 0.05%       | 0          | \$0.00                 | NA | 0        |             |
|              | CHEVY CHASE BANK FSB                      | 1            | \$364,000.00            | 0.07%       | 0          | \$0.00                 | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.              | 256          | \$57,057,133.65         | 10.75%      | 8          | \$2,212,691.51         | NA | 1        | \$25        |
|              | EVERBANK                                  | 1            | \$229,500.00            | 0.04%       | 0          | \$0.00                 | NA | 0        |             |
|              | LEHMAN BROTHERS HOLDINGS, INC.            | 1            | \$306,996.00            | 0.06%       | 0          | \$0.00                 | NA | 0        |             |
|              | Unavailable                               | 2,005        | \$471,459,541.89        | 88.81%      | 147        | \$35,123,593.74        | NA | 2        | \$56        |
| <b>Total</b> |   | <b>2,269</b> | <b>\$530,879,071.54</b> | <b>100%</b> | <b>155</b> | <b>\$37,336,285.25</b> |    | <b>3</b> | <b>\$82</b> |
| 31371NJF3    | COUNTRYWIDE HOME LOANS, INC.              | 13           | \$2,832,727.63          | 14.6%       | 0          | \$0.00                 | NA | 0        |             |
|              | WACHOVIA MORTGAGE CORPORATION             | 34           | \$8,854,291.49          | 45.62%      | 0          | \$0.00                 | NA | 0        |             |
|              | Unavailable                               | 33           | \$7,721,470.00          | 39.78%      | 1          | \$59,994.42            | NA | 0        |             |
| <b>Total</b> |   | <b>80</b>    | <b>\$19,408,489.12</b>  | <b>100%</b> | <b>1</b>   | <b>\$59,994.42</b>     |    | <b>0</b> |             |
| 31371NJG1    | COUNTRYWIDE HOME LOANS, INC.              | 3            | \$514,000.00            | 6.83%       | 0          | \$0.00                 | NA | 0        |             |
|              | Unavailable                               | 7            | \$1,313,310.41          | 17.45%      | 0          | \$0.00                 | NA | 0        |             |

|              |  |  |            |                         |             |           |                       |    |          |             |
|--------------|--|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        |            |                         |             |           |                       |    |          |             |
|              |  | Unavailable                                | 26         | \$5,696,745.73          | 75.72%      | 2         | \$482,070.54          | NA | 0        |             |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$7,524,056.14</b>   | <b>100%</b> | <b>2</b>  | <b>\$482,070.54</b>   |    | <b>0</b> |             |
| 31371NJH9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$712,074.21            | 2.34%       | 0         | \$0.00                | NA | 0        |             |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)         | 35         | \$6,213,932.52          | 20.43%      | 0         | \$0.00                | NA | 0        |             |
|              |  | INDYMAC BANK, FSB                          | 8          | \$1,781,346.35          | 5.86%       | 0         | \$0.00                | NA | 0        |             |
|              |  | WASHINGTON<br>MUTUAL BANK                  | 23         | \$4,577,954.44          | 15.05%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 89         | \$17,125,225.32         | 56.32%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>158</b> | <b>\$30,410,532.84</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31371NJJ5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.        | 1          | \$230,000.00            | 0.2%        | 0         | \$0.00                | NA | 0        |             |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.            | 50         | \$11,616,976.80         | 9.96%       | 5         | \$957,680.94          | NA | 0        |             |
|              |  | Unavailable                                | 457        | \$104,826,675.62        | 89.84%      | 37        | \$8,726,528.28        | NA | 1        | \$17        |
| <b>Total</b> |  |  | <b>508</b> | <b>\$116,673,652.42</b> | <b>100%</b> | <b>42</b> | <b>\$9,684,209.22</b> |    | <b>1</b> | <b>\$17</b> |
| 31371NJK2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.        | 1          | \$159,632.71            | 0.44%       | 0         | \$0.00                | NA | 0        |             |
|              |  | CHASE HOME<br>FINANCE, LLC                 | 24         | \$4,329,843.50          | 11.96%      | 0         | \$0.00                | NA | 0        |             |
|              |  | CITIMORTGAGE, INC.                         | 3          | \$588,714.09            | 1.63%       | 0         | \$0.00                | NA | 0        |             |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.            | 12         | \$1,907,722.90          | 5.27%       | 0         | \$0.00                | NA | 0        |             |
|              |  | EVERBANK                                   | 1          | \$62,686.68             | 0.17%       | 0         | \$0.00                | NA | 0        |             |
|              |  | GMAC MORTGAGE,<br>LLC                      | 6          | \$1,413,815.58          | 3.9%        | 0         | \$0.00                | NA | 0        |             |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 5          | \$873,277.68            | 2.41%       | 0         | \$0.00                | NA | 0        |             |
|              |  | THE HUNTINGTON<br>NATIONAL BANK            | 1          | \$110,000.00            | 0.3%        | 0         | \$0.00                | NA | 0        |             |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 3          | \$600,547.44            | 1.66%       | 0         | \$0.00                | NA | 0        |             |
|              |  | WELLS FARGO BANK,<br>N.A.                  | 3          | \$461,822.40            | 1.28%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 123        | \$25,702,860.28         | 70.98%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>182</b> | <b>\$36,210,923.26</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371NJL0    | CHASE HOME FINANCE, LLC                   | 37         | \$8,036,907.18         | 28.63%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 13         | \$1,831,038.25         | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                         | 2          | \$540,467.80           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 4          | \$736,875.07           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 18         | \$4,404,041.83         | 15.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 63         | \$12,517,678.57        | 44.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>137</b> | <b>\$28,067,008.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NJM8    | COUNTRYWIDE HOME LOANS, INC.              | 6          | \$542,620.00           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 7          | \$740,163.70           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$87,770.89            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 2          | \$112,389.64           | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 64         | \$9,788,705.93         | 86.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b>  | <b>\$11,271,650.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NJNI6   | ABN AMRO MORTGAGE GROUP, INC.             | 10         | \$946,747.17           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 15         | \$1,032,647.18         | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 46         | \$4,140,417.97         | 11.91%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 24         | \$1,483,760.60         | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 77         | \$7,488,120.13         | 21.55%      | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12         | \$2,052,802.05         | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 9          | \$1,141,929.30         | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 11         | \$765,154.68           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 9          | \$723,551.63           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 3          | \$89,143.11            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 11         | \$550,538.41           | 1.58%       | 0        | \$0.00        | NA | 0        |

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|              |                                  |            |                        |             |           |                       |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK     | 1          | \$125,000.00           | 0.36%       | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION    | 5          | \$295,482.83           | 0.85%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                      | 164        | \$13,919,606.90        | 40.05%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                  | <b>397</b> | <b>\$34,754,901.96</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31371NJP1    | BANKUNITED, FEDERAL SAVINGS BANK | 3          | \$964,818.56           | 1.17%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE               | 1          | \$39,973.16            | 0.05%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.     | 128        | \$14,914,943.65        | 18.15%      | 6         | \$1,238,854.84        | NA | 0        |
|              | REGIONS BANK                     | 1          | \$53,026.66            | 0.06%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                      | 463        | \$66,193,366.31        | 80.57%      | 31        | \$4,105,609.37        | NA | 1        |
| <b>Total</b> |                                  | <b>596</b> | <b>\$82,166,128.34</b> | <b>100%</b> | <b>37</b> | <b>\$5,344,464.21</b> |    | <b>1</b> |
| 31371NJQ9    | COUNTRYWIDE HOME LOANS, INC.     | 74         | \$6,075,578.17         | 23.8%       | 1         | \$121,443.20          | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC | 1          | \$60,000.00            | 0.24%       | 0         | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.           | 4          | \$381,850.00           | 1.5%        | 0         | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK     | 2          | \$122,900.00           | 0.48%       | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION    | 1          | \$87,000.00            | 0.34%       | 0         | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK           | 5          | \$396,105.72           | 1.55%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                      | 198        | \$18,407,538.96        | 72.09%      | 3         | \$255,452.38          | NA | 0        |
| <b>Total</b> |                                  | <b>285</b> | <b>\$25,530,972.85</b> | <b>100%</b> | <b>4</b>  | <b>\$376,895.58</b>   |    | <b>0</b> |
| 31371NJR7    | BANK OF AMERICA NA               | 4          | \$486,033.00           | 3.67%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC          | 6          | \$490,108.68           | 3.7%        | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.               | 5          | \$299,578.96           | 2.26%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.     | 5          | \$708,100.00           | 5.35%       | 1         | \$116,647.36          | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY   | 1          | \$114,400.00           | 0.86%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                      | 67         | \$11,130,126.92        | 84.16%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                  | <b>88</b>  | <b>\$13,228,347.56</b> | <b>100%</b> | <b>1</b>  | <b>\$116,647.36</b>   |    | <b>0</b> |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31371NJS5    |  | BANK OF AMERICA NA                        | 1          | \$200,000.00           | 10.21%      | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 4          | \$1,001,000.00         | 51.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 2          | \$756,999.99           | 38.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,957,999.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NJT3    |  | COUNTRYWIDE HOME LOANS, INC.              | 3          | \$743,800.00           | 14.02%      | 1        | \$243,000.00        | NA | 0        |
|              |  | Unavailable                               | 19         | \$4,562,650.00         | 85.98%      | 2        | \$305,294.39        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,306,450.00</b>  | <b>100%</b> | <b>3</b> | <b>\$548,294.39</b> |    | <b>0</b> |
| 31371NJU0    |  | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$82,142.17            | 7.87%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 12         | \$961,827.85           | 92.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,043,970.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NJV8    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5          | \$1,086,238.26         | 17.46%      | 1        | \$378,121.52        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 2          | \$393,385.07           | 6.32%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 7          | \$1,181,604.76         | 19%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 14         | \$3,558,996.92         | 57.22%      | 1        | \$213,901.40        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,220,225.01</b>  | <b>100%</b> | <b>2</b> | <b>\$592,022.92</b> |    | <b>0</b> |
| 31371N JW6   |  | BANK OF AMERICA NA                        | 1          | \$177,559.97           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE                        | 4          | \$378,746.17           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 3          | \$442,917.34           | 1.37%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22         | \$4,673,139.93         | 14.42%      | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 39         | \$7,689,089.24         | 23.72%      | 0        | \$0.00              | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                    | 4          | \$547,874.00           | 1.69%       | 0        | \$0.00              | NA | 0        |
|              |  | SELF-HELP VENTURES FUND                   | 1          | \$104,500.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 3          | \$310,674.43           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 1          | \$164,823.61           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 84         | \$17,920,985.00        | 55.29%      | 2        | \$498,313.19        | NA | 1        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$32,410,309.69</b> | <b>100%</b> | <b>2</b> | <b>\$498,313.19</b> |    | <b>1</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31371NJX4    | BANK OF AMERICA NA                        | 2          | \$124,640.00           | 2.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 28         | \$4,587,134.19         | 97.35%      | 5        | \$914,549.77        | NA | 1        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,711,774.19</b>  | <b>100%</b> | <b>5</b> | <b>\$914,549.77</b> |    | <b>1</b> |
| 31371NJY2    | COUNTRYWIDE HOME LOANS, INC.              | 8          | \$1,318,796.00         | 26.26%      | 1        | \$123,144.81        | NA | 0        |
|              | Unavailable                               | 26         | \$3,703,147.55         | 73.74%      | 3        | \$762,318.81        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$5,021,943.55</b>  | <b>100%</b> | <b>4</b> | <b>\$885,463.62</b> |    | <b>0</b> |
| 31371NJZ9    | BANK OF AMERICA NA                        | 4          | \$802,123.98           | 2.87%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 83         | \$9,568,600.78         | 34.27%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 1          | \$105,000.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 7          | \$829,971.22           | 2.97%       | 1        | \$37,354.50         | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 5          | \$776,000.00           | 2.78%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4          | \$506,163.76           | 1.81%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 2          | \$196,615.38           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 3          | \$562,900.00           | 2.02%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 3          | \$388,820.15           | 1.39%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 4          | \$988,856.51           | 3.54%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 5          | \$543,808.00           | 1.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 92         | \$12,652,903.88        | 45.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>213</b> | <b>\$27,921,763.66</b> | <b>100%</b> | <b>1</b> | <b>\$37,354.50</b>  |    | <b>0</b> |
| 31371NKC8    | CHASE HOME FINANCE                        | 10         | \$1,398,236.63         | 5.58%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 4          | \$1,007,269.39         | 4.02%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$221,927.71           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$1,687,497.10         | 6.73%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19         | \$3,864,990.12         | 15.42%      | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORP.                               | 7          | \$723,200.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$459,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 30         | \$5,158,661.57         | 20.58%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 4          | \$715,764.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 4          | \$476,600.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 56         | \$9,352,066.30         | 37.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>145</b> | <b>\$25,065,212.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371NKD6    | CHEVY CHASE BANK FSB                                 | 2          | \$340,000.00           | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$196,364.06           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$582,381.52           | 15.48%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 3          | \$341,041.79           | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 8          | \$1,249,118.27         | 33.2%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 2          | \$389,452.75           | 10.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$663,540.38           | 17.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,761,898.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371PH29    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 5          | \$921,668.26           | 70.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$394,829.91           | 29.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,316,498.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371PH37    | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$127,011.96           | 10.23%      | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 1          | \$84,000.00            | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8          | \$1,030,258.91         | 83%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,241,270.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371PH45    | COUNTRYWIDE HOME LOANS, INC.                         | 8          | \$1,199,297.14         | 24.77%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA   | 1          | \$150,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE CORPORATION                                 |           |                       |             |          |                     |    |          |
|              |  | Unavailable  | 20        | \$3,491,819.69        | 72.13%      | 1        | \$235,384.53        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,841,116.83</b> | <b>100%</b> | <b>1</b> | <b>\$235,384.53</b> |    | <b>0</b> |
| 31371PH52    |  | COUNTRYWIDE HOME LOANS, INC.                         | 2         | \$205,300.47          | 14.64%      | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                        | 1         | \$108,900.00          | 7.77%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 8         | \$1,087,817.70        | 77.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,402,018.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PH60    |  | Unavailable  | 4         | \$361,083.07          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$361,083.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PH78    |  | COUNTRYWIDE HOME LOANS, INC.                         | 1         | \$77,400.00           | 12.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 5         | \$520,655.10          | 87.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$598,055.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PH86    |  | COUNTRYWIDE HOME LOANS, INC.                         | 2         | \$504,000.00          | 26.89%      | 1        | \$192,636.45        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2         | \$240,001.00          | 12.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 9         | \$1,130,247.39        | 60.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,874,248.39</b> | <b>100%</b> | <b>1</b> | <b>\$192,636.45</b> |    | <b>0</b> |
| 31371PH94    |  | COUNTRYWIDE HOME LOANS, INC.                         | 1         | \$134,871.91          | 8.07%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 12        | \$1,537,346.59        | 91.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,672,218.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PHL7    |  | CHASE HOME FINANCE                                   | 1         | \$234,787.55          | 19.01%      | 1        | \$227,718.64        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3         | \$386,827.32          | 31.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 3         | \$613,371.72          | 49.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,234,986.59</b> | <b>100%</b> | <b>1</b> | <b>\$227,718.64</b> |    | <b>0</b> |
| 31371PHM5    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6         | \$1,409,628.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,409,628.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31371PHN3    |  | CHASE HOME FINANCE                                   | 1         | \$199,810.23           | 39.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$301,467.80           | 60.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$501,278.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PHP8    |  | CHASE HOME FINANCE                                   | 4         | \$624,470.03           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 1         | \$77,772.50            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB                                    | 1         | \$228,782.72           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                        | 1         | \$118,536.88           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                               | 7         | \$947,225.62           | 8.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 70        | \$8,882,171.25         | 81.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$10,878,959.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PHQ6    |  | CHASE HOME FINANCE                                   | 13        | \$1,542,557.01         | 15.08%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 5         | \$508,800.00           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 71        | \$8,177,008.00         | 79.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$10,228,365.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PHR4    |  | CHASE HOME FINANCE                                   | 1         | \$196,821.90           | 24.63%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$602,354.91           | 75.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$799,176.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PHS2    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9         | \$1,943,187.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,943,187.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PHU7    |  | CHASE HOME FINANCE                                   | 1         | \$175,321.07           | 7.99%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 1         | \$81,900.00            | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                      | 3         | \$152,500.00           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                        | 1         | \$118,202.21           | 5.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10        | \$1,664,983.34         | 75.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,192,906.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PHV5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 2         | \$306,300.00          | 12.73%      | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 2         | \$208,000.00          | 8.64%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 13        | \$1,891,818.32        | 78.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,406,118.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PHW3    |  | BANK OF AMERICA NA                                   | 2         | \$290,218.00          | 18.79%      | 0        | \$0.00              | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 6         | \$931,499.73          | 60.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 1         | \$322,678.45          | 20.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,544,396.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PHX1    |  | COUNTRYWIDE HOME LOANS, INC.                         | 1         | \$92,800.00           | 9.05%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 9         | \$932,433.66          | 90.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,025,233.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PHY9    |  | Unavailable  | 14        | \$3,002,813.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,002,813.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PHZ6    |  | BANK OF AMERICA NA                                   | 2         | \$273,388.00          | 8.59%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 3         | \$505,794.95          | 15.89%      | 0        | \$0.00              | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2         | \$501,355.73          | 15.75%      | 0        | \$0.00              | NA | 0        |
|              |  | INDYMAC BANK, FSB                                    | 1         | \$215,784.14          | 6.78%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 12        | \$1,687,540.80        | 52.99%      | 1        | \$141,252.10        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,183,863.62</b> | <b>100%</b> | <b>1</b> | <b>\$141,252.10</b> |    | <b>0</b> |
| 31371PJA9    |  | Unavailable  | 3         | \$302,849.18          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$302,849.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PJB7    |  | HSBC MORTGAGE CORPORATION (USA)                      | 1         | \$412,000.00          | 72.43%      | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$156,854.58          | 27.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$568,854.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PJC5    |  | DOWNEY SAVINGS AND LOAN                              | 1         | \$135,000.00          | 20.21%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                        |             |          |                     |    |          |                     |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | ASSOCIATION, F.A.                            |           |                        |             |          |                     |    |          |                     |
|              |  | Unavailable                                  | 2         | \$532,968.90           | 79.79%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$667,968.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31371PJD3    |  | COUNTRYWIDE HOME LOANS, INC.                 | 1         | \$188,824.95           | 20.08%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                                  | 5         | \$751,691.66           | 79.92%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$940,516.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31371PJE1    |  | COUNTRYWIDE HOME LOANS, INC.                 | 1         | \$84,000.00            | 6.15%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 1         | \$80,000.00            | 5.86%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                                  | 10        | \$1,202,201.86         | 87.99%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,366,201.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31371PJG6    |  | Unavailable                                  | 5         | \$697,414.18           | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$697,414.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31400L6L3    |  | PHH MORTGAGE CORPORATION                     | 61        | \$15,156,466.13        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>61</b> | <b>\$15,156,466.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31400L6M1    |  | PHH MORTGAGE CORPORATION                     | 85        | \$20,503,608.73        | 100%        | 1        | \$375,000.00        | NA | 1        | \$375,000.00        |
| <b>Total</b> |  |  | <b>85</b> | <b>\$20,503,608.73</b> | <b>100%</b> | <b>1</b> | <b>\$375,000.00</b> |    | <b>1</b> | <b>\$375,000.00</b> |
| 31400L6N9    |  | PHH MORTGAGE CORPORATION                     | 58        | \$15,703,387.96        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>58</b> | <b>\$15,703,387.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31400L6P4    |  | PHH MORTGAGE CORPORATION                     | 87        | \$21,050,533.64        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>87</b> | <b>\$21,050,533.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31400L6Q2    |  | PHH MORTGAGE CORPORATION                     | 46        | \$11,056,980.50        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>46</b> | <b>\$11,056,980.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31400L6R0    |  | PHH MORTGAGE CORPORATION                     | 60        | \$15,949,540.42        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>60</b> | <b>\$15,949,540.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31405LB57    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8         | \$2,000,035.19         | 100%        | 0        | \$0.00              | NA | 0        |                     |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,000,035.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405LB65    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11        | \$3,041,712.16         | 100%        | 1        | \$448,191.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,041,712.16</b>  | <b>100%</b> | <b>1</b> | <b>\$448,191.00</b> |    | <b>0</b> |
| 31407F2V1    |  | RBC CENTURA BANK                             | 20        | \$1,139,483.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,139,483.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RKQ6    |  | SUNTRUST MORTGAGE INC.                       | 59        | \$11,856,975.38        | 90.83%      | 1        | \$284,393.91        | NA | 0        |
|              |  | Unavailable                                  | 4         | \$1,197,700.00         | 9.17%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$13,054,675.38</b> | <b>100%</b> | <b>1</b> | <b>\$284,393.91</b> |    | <b>0</b> |
| 31407RKR4    |  | SUNTRUST MORTGAGE INC.                       | 34        | \$6,622,635.17         | 92.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 2         | \$518,439.84           | 7.26%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$7,141,075.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RKS2    |  | SUNTRUST MORTGAGE INC.                       | 5         | \$1,626,884.00         | 93.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 1         | \$110,000.00           | 6.33%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,736,884.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RKT0    |  | SUNTRUST MORTGAGE INC.                       | 3         | \$555,805.08           | 74.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 1         | \$191,743.91           | 25.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$747,548.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RKU7    |  | SUNTRUST MORTGAGE INC.                       | 4         | \$775,171.56           | 100%        | 1        | \$188,000.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$775,171.56</b>    | <b>100%</b> | <b>1</b> | <b>\$188,000.00</b> |    | <b>0</b> |
| 31407RKV5    |  | SUNTRUST MORTGAGE INC.                       | 13        | \$2,542,598.42         | 74.26%      | 1        | \$403,620.77        | NA | 0        |
|              |  | Unavailable                                  | 4         | \$881,359.52           | 25.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,423,957.94</b>  | <b>100%</b> | <b>1</b> | <b>\$403,620.77</b> |    | <b>0</b> |
| 31407RKW3    |  | SUNTRUST MORTGAGE INC.                       | 27        | \$6,422,779.44         | 38.87%      | 2        | \$571,056.08        | NA | 1        |
|              |  | Unavailable                                  | 35        | \$10,102,384.61        | 61.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$16,525,164.05</b> | <b>100%</b> | <b>2</b> | <b>\$571,056.08</b> |    | <b>1</b> |
| 31407RKY9    |  | SUNTRUST MORTGAGE INC.                       | 8         | \$2,118,757.65         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                        |  |            |                        |             |          |                       |    |          |             |
|--------------|------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$2,118,757.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31407RKZ6    | SUNTRUST MORTGAGE INC. |  | 285        | \$66,921,008.94        | 89.7%       | 1        | \$171,000.00          | NA | 1        | \$17        |
|              | Unavailable            |  | 27         | \$7,685,183.80         | 10.3%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        |  | <b>312</b> | <b>\$74,606,192.74</b> | <b>100%</b> | <b>1</b> | <b>\$171,000.00</b>   |    | <b>1</b> | <b>\$17</b> |
| 31407RLG7    | SUNTRUST MORTGAGE INC. |  | 84         | \$16,742,249.62        | 93.47%      | 1        | \$195,684.79          | NA | 1        | \$19        |
|              | Unavailable            |  | 4          | \$1,168,988.13         | 6.53%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$17,911,237.75</b> | <b>100%</b> | <b>1</b> | <b>\$195,684.79</b>   |    | <b>1</b> | <b>\$19</b> |
| 31408HVR3    | CHASE HOME FINANCE     |  | 4          | \$1,233,109.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        |  | <b>4</b>   | <b>\$1,233,109.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31408HVS1    | CHASE HOME FINANCE     |  | 48         | \$12,230,063.00        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        |  | <b>48</b>  | <b>\$12,230,063.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31408HVT9    | CHASE HOME FINANCE     |  | 117        | \$30,461,949.00        | 100%        | 7        | \$2,048,878.13        | NA | 1        | \$21        |
| <b>Total</b> |                        |  | <b>117</b> | <b>\$30,461,949.00</b> | <b>100%</b> | <b>7</b> | <b>\$2,048,878.13</b> |    | <b>1</b> | <b>\$21</b> |
| 31408HVU6    | CHASE HOME FINANCE     |  | 80         | \$19,362,287.35        | 100%        | 2        | \$621,061.42          | NA | 0        |             |
| <b>Total</b> |                        |  | <b>80</b>  | <b>\$19,362,287.35</b> | <b>100%</b> | <b>2</b> | <b>\$621,061.42</b>   |    | <b>0</b> |             |
| 31409JA26    | GUILD MORTGAGE COMPANY |  | 3          | \$937,000.00           | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        |  | <b>3</b>   | <b>\$937,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409JA34    | GUILD MORTGAGE COMPANY |  | 3          | \$877,843.28           | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        |  | <b>3</b>   | <b>\$877,843.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409JAX8    | GUILD MORTGAGE COMPANY |  | 3          | \$1,116,340.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        |  | <b>3</b>   | <b>\$1,116,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409JAY6    | GUILD MORTGAGE COMPANY |  | 8          | \$1,593,387.78         | 71.14%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            |  | 4          | \$646,402.52           | 28.86%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$2,239,790.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409JAZ3    | GUILD MORTGAGE COMPANY |  | 11         | \$1,696,200.00         | 67.98%      | 0        | \$0.00                | NA | 0        |             |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 4         | \$799,000.00           | 32.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,495,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LW68    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1         | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LX26    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1         | \$12,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$12,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LXE0    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1         | \$5,277,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,277,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LXL4    |  | COLUMN<br>GUARANTEED LLC                   | 1         | \$2,555,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,555,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LXR1    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1         | \$15,661,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$15,661,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LXT7    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1         | \$13,477,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$13,477,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LXU4    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1         | \$17,472,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$17,472,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LYA7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1         | \$1,930,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,930,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LYB5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1         | \$576,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$576,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LYE9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1         | \$2,475,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409LYF6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1          | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LYG4    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LYS8    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1          | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LYV1    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LYZ2    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$1,725,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$1,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LZD0    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$1,790,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$1,790,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TZF8    |  | FIRST BANK DBA FIRST BANK MORTGAGE   | 19         | \$2,821,436.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,821,436.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TZG6    |  | FIRST BANK DBA FIRST BANK MORTGAGE   | 68         | \$10,781,614.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$10,781,614.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FNV3    |  | CHASE HOME FINANCE                   | 19         | \$2,205,901.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,205,901.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TNG6    |  | SUNTRUST MORTGAGE INC.               | 71         | \$4,380,650.10         | 52.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 60         | \$3,890,524.30         | 47.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$8,271,174.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |           |                       |    |          |
|--------------|------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31410TNH4    | SUNTRUST MORTGAGE INC. | 34         | \$3,373,506.54         | 42.39%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 46         | \$4,584,248.24         | 57.61%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$7,957,754.78</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WFG8    | CITIMORTGAGE, INC.     | 35         | \$8,635,651.72         | 81.97%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 9          | \$1,899,971.73         | 18.03%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$10,535,623.45</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WM21    | CITIMORTGAGE, INC.     | 46         | \$3,069,220.86         | 28.35%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 113        | \$7,755,449.20         | 71.65%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>159</b> | <b>\$10,824,670.06</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WM39    | CITIMORTGAGE, INC.     | 22         | \$2,484,653.08         | 3.25%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 559        | \$74,076,579.84        | 96.75%      | 12        | \$1,760,106.41        | NA | 1        |
| <b>Total</b> |                        | <b>581</b> | <b>\$76,561,232.92</b> | <b>100%</b> | <b>12</b> | <b>\$1,760,106.41</b> |    | <b>1</b> |
| 31410WM47    | CITIMORTGAGE, INC.     | 42         | \$2,629,678.66         | 40.21%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 55         | \$3,910,541.76         | 59.79%      | 1         | \$61,751.70           | NA | 0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$6,540,220.42</b>  | <b>100%</b> | <b>1</b>  | <b>\$61,751.70</b>    |    | <b>0</b> |
| 31410WM54    | CITIMORTGAGE, INC.     | 16         | \$1,529,361.12         | 19.84%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 63         | \$6,179,131.07         | 80.16%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$7,708,492.19</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WM62    | CITIMORTGAGE, INC.     | 50         | \$5,857,053.52         | 16.91%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 244        | \$28,786,578.73        | 83.09%      | 3         | \$332,547.67          | NA | 0        |
| <b>Total</b> |                        | <b>294</b> | <b>\$34,643,632.25</b> | <b>100%</b> | <b>3</b>  | <b>\$332,547.67</b>   |    | <b>0</b> |
| 31410WM70    | CITIMORTGAGE, INC.     | 88         | \$12,187,331.21        | 15.37%      | 1         | \$125,413.96          | NA | 0        |
|              | Unavailable            | 486        | \$67,088,779.41        | 84.63%      | 5         | \$685,743.13          | NA | 0        |
| <b>Total</b> |                        | <b>574</b> | <b>\$79,276,110.62</b> | <b>100%</b> | <b>6</b>  | <b>\$811,157.09</b>   |    | <b>0</b> |
| 31410WM88    | CITIMORTGAGE, INC.     | 35         | \$9,991,025.59         | 25.9%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 97         | \$28,585,523.77        | 74.1%       | 3         | \$852,899.01          | NA | 0        |
| <b>Total</b> |                        | <b>132</b> | <b>\$38,576,549.36</b> | <b>100%</b> | <b>3</b>  | <b>\$852,899.01</b>   |    | <b>0</b> |
| 31410WM96    | CITIMORTGAGE, INC.     | 14         | \$3,313,494.37         | 8.45%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 163        | \$35,903,595.08        | 91.55%      | 1         | \$155,338.56          | NA | 0        |
| <b>Total</b> |                        | <b>177</b> | <b>\$39,217,089.45</b> | <b>100%</b> | <b>1</b>  | <b>\$155,338.56</b>   |    | <b>0</b> |
| 31410WMV7    | CITIMORTGAGE, INC.     | 16         | \$4,309,910.48         | 85.12%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 3          | \$753,153.97           | 14.88%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$5,063,064.45</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                    |              |                         |             |           |                       |    |                 |
|--------------|--------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------------|
| 31410WMW5    | CITIMORTGAGE, INC. | 34           | \$6,123,681.36          | 57.35%      | 0         | \$0.00                | NA | 0               |
|              | Unavailable        | 20           | \$4,554,642.72          | 42.65%      | 0         | \$0.00                | NA | 0               |
| <b>Total</b> |                    | <b>54</b>    | <b>\$10,678,324.08</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |
| 31410WMX3    | CITIMORTGAGE, INC. | 20           | \$2,575,149.80          | 10.54%      | 0         | \$0.00                | NA | 0               |
|              | Unavailable        | 124          | \$21,853,801.35         | 89.46%      | 2         | \$285,272.21          | NA | 0               |
| <b>Total</b> |                    | <b>144</b>   | <b>\$24,428,951.15</b>  | <b>100%</b> | <b>2</b>  | <b>\$285,272.21</b>   |    | <b>0</b>        |
| 31410WMY1    | CITIMORTGAGE, INC. | 31           | \$4,091,512.00          | 8.57%       | 0         | \$0.00                | NA | 0               |
|              | Unavailable        | 282          | \$43,638,480.13         | 91.43%      | 1         | \$106,044.92          | NA | 0               |
| <b>Total</b> |                    | <b>313</b>   | <b>\$47,729,992.13</b>  | <b>100%</b> | <b>1</b>  | <b>\$106,044.92</b>   |    | <b>0</b>        |
| 31410WMZ8    | CITIMORTGAGE, INC. | 7            | \$1,100,159.88          | 20.39%      | 1         | \$152,756.80          | NA | 0               |
|              | Unavailable        | 19           | \$4,295,095.52          | 79.61%      | 0         | \$0.00                | NA | 0               |
| <b>Total</b> |                    | <b>26</b>    | <b>\$5,395,255.40</b>   | <b>100%</b> | <b>1</b>  | <b>\$152,756.80</b>   |    | <b>0</b>        |
| 31410WN20    | CITIMORTGAGE, INC. | 4            | \$476,553.19            | 2.12%       | 0         | \$0.00                | NA | 0               |
|              | Unavailable        | 187          | \$22,053,607.26         | 97.88%      | 3         | \$336,938.85          | NA | 0               |
| <b>Total</b> |                    | <b>191</b>   | <b>\$22,530,160.45</b>  | <b>100%</b> | <b>3</b>  | <b>\$336,938.85</b>   |    | <b>0</b>        |
| 31410WN38    | CITIMORTGAGE, INC. | 3            | \$401,440.53            | 1.74%       | 1         | \$142,619.98          | NA | 0               |
|              | Unavailable        | 164          | \$22,631,237.56         | 98.26%      | 2         | \$283,557.48          | NA | 0               |
| <b>Total</b> |                    | <b>167</b>   | <b>\$23,032,678.09</b>  | <b>100%</b> | <b>3</b>  | <b>\$426,177.46</b>   |    | <b>0</b>        |
| 31410WN46    | CITIMORTGAGE, INC. | 442          | \$86,605,800.52         | 17.82%      | 2         | \$248,042.06          | NA | 0               |
|              | Unavailable        | 2,034        | \$399,416,249.30        | 82.18%      | 19        | \$4,730,434.44        | NA | 3 \$83          |
| <b>Total</b> |                    | <b>2,476</b> | <b>\$486,022,049.82</b> | <b>100%</b> | <b>21</b> | <b>\$4,978,476.50</b> |    | <b>3 \$83</b>   |
| 31410WN53    | CITIMORTGAGE, INC. | 1            | \$174,852.97            | 4.13%       | 0         | \$0.00                | NA | 0               |
|              | Unavailable        | 14           | \$4,061,697.77          | 95.87%      | 0         | \$0.00                | NA | 0               |
| <b>Total</b> |                    | <b>15</b>    | <b>\$4,236,550.74</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |
| 31410WN61    | CITIMORTGAGE, INC. | 2            | \$406,270.96            | 3.79%       | 0         | \$0.00                | NA | 0               |
|              | Unavailable        | 50           | \$10,311,003.89         | 96.21%      | 0         | \$0.00                | NA | 0               |
| <b>Total</b> |                    | <b>52</b>    | <b>\$10,717,274.85</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |
| 31410WN79    | CITIMORTGAGE, INC. | 2            | \$437,636.01            | 0.59%       | 0         | \$0.00                | NA | 0               |
|              | Unavailable        | 314          | \$74,160,754.27         | 99.41%      | 16        | \$4,374,296.50        | NA | 6 \$1,53        |
| <b>Total</b> |                    | <b>316</b>   | <b>\$74,598,390.28</b>  | <b>100%</b> | <b>16</b> | <b>\$4,374,296.50</b> |    | <b>6 \$1,53</b> |
| 31410WN87    | CITIMORTGAGE, INC. | 2            | \$615,280.60            | 3.94%       | 0         | \$0.00                | NA | 0               |
|              | Unavailable        | 67           | \$15,002,379.44         | 96.06%      | 2         | \$606,150.07          | NA | 0               |
| <b>Total</b> |                    | <b>69</b>    | <b>\$15,617,660.04</b>  | <b>100%</b> | <b>2</b>  | <b>\$606,150.07</b>   |    | <b>0</b>        |

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|              |                    |            |                         |             |           |                       |    |                 |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------------|
| 31410WN95    | CITIMORTGAGE, INC. | 2          | \$453,900.00            | 1.34%       | 0         | \$0.00                | NA | 0               |
|              | Unavailable        | 168        | \$33,489,814.36         | 98.66%      | 6         | \$1,409,699.97        | NA | 0               |
| <b>Total</b> |                    | <b>170</b> | <b>\$33,943,714.36</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,409,699.97</b> |    | <b>0</b>        |
| 31410WNA2    | CITIMORTGAGE, INC. | 18         | \$4,187,531.00          | 1.98%       | 2         | \$509,835.25          | NA | 0               |
|              | Unavailable        | 897        | \$207,415,554.35        | 98.02%      | 30        | \$7,502,300.30        | NA | 7 \$1,79        |
| <b>Total</b> |                    | <b>915</b> | <b>\$211,603,085.35</b> | <b>100%</b> | <b>32</b> | <b>\$8,012,135.55</b> |    | <b>7 \$1,79</b> |
| 31410WNM6    | CITIMORTGAGE, INC. | 11         | \$2,638,659.21          | 23.19%      | 0         | \$0.00                | NA | 0               |
|              | Unavailable        | 33         | \$8,739,995.59          | 76.81%      | 0         | \$0.00                | NA | 0               |
| <b>Total</b> |                    | <b>44</b>  | <b>\$11,378,654.80</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |
| 31410WNN4    | CITIMORTGAGE, INC. | 36         | \$7,713,608.30          | 22.71%      | 0         | \$0.00                | NA | 0               |
|              | Unavailable        | 106        | \$26,246,365.15         | 77.29%      | 0         | \$0.00                | NA | 0               |
| <b>Total</b> |                    | <b>142</b> | <b>\$33,959,973.45</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |
| 31410WNP9    | CITIMORTGAGE, INC. | 142        | \$36,684,913.92         | 26.97%      | 1         | \$195,278.89          | NA | 0               |
|              | Unavailable        | 390        | \$99,353,227.49         | 73.03%      | 5         | \$1,139,533.74        | NA | 1 \$15          |
| <b>Total</b> |                    | <b>532</b> | <b>\$136,038,141.41</b> | <b>100%</b> | <b>6</b>  | <b>\$1,334,812.63</b> |    | <b>1 \$15</b>   |
| 31410WNS3    | CITIMORTGAGE, INC. | 3          | \$833,121.08            | 3.91%       | 0         | \$0.00                | NA | 0               |
|              | Unavailable        | 85         | \$20,495,618.08         | 96.09%      | 0         | \$0.00                | NA | 0               |
| <b>Total</b> |                    | <b>88</b>  | <b>\$21,328,739.16</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |
| 31410WNT1    | CITIMORTGAGE, INC. | 7          | \$1,352,457.07          | 3.41%       | 0         | \$0.00                | NA | 0               |
|              | Unavailable        | 174        | \$38,256,024.57         | 96.59%      | 5         | \$1,317,373.39        | NA | 1 \$27          |
| <b>Total</b> |                    | <b>181</b> | <b>\$39,608,481.64</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,317,373.39</b> |    | <b>1 \$27</b>   |
| 31410WNU8    | Unavailable        | 25         | \$4,457,347.64          | 100%        | 4         | \$915,714.11          | NA | 0               |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,457,347.64</b>   | <b>100%</b> | <b>4</b>  | <b>\$915,714.11</b>   |    | <b>0</b>        |
| 31410WNX2    | CITIMORTGAGE, INC. | 1          | \$99,900.00             | 0.19%       | 0         | \$0.00                | NA | 0               |
|              | Unavailable        | 477        | \$52,109,688.13         | 99.81%      | 19        | \$2,124,237.74        | NA | 4 \$47          |
| <b>Total</b> |                    | <b>478</b> | <b>\$52,209,588.13</b>  | <b>100%</b> | <b>19</b> | <b>\$2,124,237.74</b> |    | <b>4 \$47</b>   |
| 31410WNY0    | Unavailable        | 139        | \$9,114,014.31          | 100%        | 3         | \$210,163.60          | NA | 1 \$6           |
| <b>Total</b> |                    | <b>139</b> | <b>\$9,114,014.31</b>   | <b>100%</b> | <b>3</b>  | <b>\$210,163.60</b>   |    | <b>1 \$6</b>    |
| 31410WNZ7    | CITIMORTGAGE, INC. | 2          | \$211,149.71            | 3.01%       | 0         | \$0.00                | NA | 0               |
|              | Unavailable        | 69         | \$6,794,666.01          | 96.99%      | 0         | \$0.00                | NA | 0               |
| <b>Total</b> |                    | <b>71</b>  | <b>\$7,005,815.72</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |
| 31410WP28    | Unavailable        | 12         | \$3,455,543.84          | 100%        | 1         | \$271,342.74          | NA | 0               |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,455,543.84</b>   | <b>100%</b> | <b>1</b>  | <b>\$271,342.74</b>   |    | <b>0</b>        |

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|              |                    |            |                         |             |          |                       |    |          |             |
|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31410WPA0    | CITIMORTGAGE, INC. | 1          | \$370,000.00            | 3.09%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 65         | \$11,588,248.40         | 96.91%      | 2        | \$455,663.13          | NA | 0        |             |
| <b>Total</b> |                    | <b>66</b>  | <b>\$11,958,248.40</b>  | <b>100%</b> | <b>2</b> | <b>\$455,663.13</b>   |    | <b>0</b> |             |
| 31410WPC6    | Unavailable        | 90         | \$14,462,851.58         | 100%        | 2        | \$272,319.32          | NA | 0        |             |
| <b>Total</b> |                    | <b>90</b>  | <b>\$14,462,851.58</b>  | <b>100%</b> | <b>2</b> | <b>\$272,319.32</b>   |    | <b>0</b> |             |
| 31410WPD4    | Unavailable        | 24         | \$3,500,687.14          | 100%        | 1        | \$136,297.23          | NA | 0        |             |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,500,687.14</b>   | <b>100%</b> | <b>1</b> | <b>\$136,297.23</b>   |    | <b>0</b> |             |
| 31410WPE2    | CITIMORTGAGE, INC. | 6          | \$1,070,927.74          | 9.13%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 44         | \$10,656,727.56         | 90.87%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>50</b>  | <b>\$11,727,655.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31410WPF9    | CITIMORTGAGE, INC. | 167        | \$45,437,774.25         | 19.96%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 754        | \$182,150,673.39        | 80.04%      | 2        | \$667,981.24          | NA | 1        | \$33        |
| <b>Total</b> |                    | <b>921</b> | <b>\$227,588,447.64</b> | <b>100%</b> | <b>2</b> | <b>\$667,981.24</b>   |    | <b>1</b> | <b>\$33</b> |
| 31410WPG7    | CITIMORTGAGE, INC. | 1          | \$57,470.00             | 3.43%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 8          | \$1,618,494.59          | 96.57%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,675,964.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31410WPH5    | CITIMORTGAGE, INC. | 34         | \$7,785,434.82          | 9.07%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 318        | \$78,092,417.06         | 90.93%      | 8        | \$2,190,461.92        | NA | 1        | \$32        |
| <b>Total</b> |                    | <b>352</b> | <b>\$85,877,851.88</b>  | <b>100%</b> | <b>8</b> | <b>\$2,190,461.92</b> |    | <b>1</b> | <b>\$32</b> |
| 31410WPJ1    | CITIMORTGAGE, INC. | 1          | \$290,955.35            | 0.78%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 145        | \$37,180,350.64         | 99.22%      | 3        | \$552,679.84          | NA | 1        | \$16        |
| <b>Total</b> |                    | <b>146</b> | <b>\$37,471,305.99</b>  | <b>100%</b> | <b>3</b> | <b>\$552,679.84</b>   |    | <b>1</b> | <b>\$16</b> |
| 31410WPK8    | Unavailable        | 29         | \$7,862,470.06          | 100%        | 2        | \$602,956.37          | NA | 0        |             |
| <b>Total</b> |                    | <b>29</b>  | <b>\$7,862,470.06</b>   | <b>100%</b> | <b>2</b> | <b>\$602,956.37</b>   |    | <b>0</b> |             |
| 31410WPL6    | CITIMORTGAGE, INC. | 2          | \$387,901.00            | 5.42%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 27         | \$6,767,791.25          | 94.58%      | 1        | \$249,609.04          | NA | 0        |             |
| <b>Total</b> |                    | <b>29</b>  | <b>\$7,155,692.25</b>   | <b>100%</b> | <b>1</b> | <b>\$249,609.04</b>   |    | <b>0</b> |             |
| 31410WPM4    | CITIMORTGAGE, INC. | 52         | \$10,846,351.64         | 11.89%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 329        | \$80,373,916.48         | 88.11%      | 2        | \$426,324.94          | NA | 0        |             |
| <b>Total</b> |                    | <b>381</b> | <b>\$91,220,268.12</b>  | <b>100%</b> | <b>2</b> | <b>\$426,324.94</b>   |    | <b>0</b> |             |
| 31410WPN2    | CITIMORTGAGE, INC. | 22         | \$4,784,047.48          | 11.12%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 156        | \$38,221,562.89         | 88.88%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>178</b> | <b>\$43,005,610.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |                    |            |                        |             |          |                     |    |             |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|-------------|
| 31410WPP7    | CITIMORTGAGE, INC. | 1          | \$410,610.96           | 3.59%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable        | 47         | \$11,038,684.81        | 96.41%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                    | <b>48</b>  | <b>\$11,449,295.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31410WPQ5    | Unavailable        | 14         | \$3,718,043.10         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,718,043.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31410WPR3    | CITIMORTGAGE, INC. | 1          | \$308,000.00           | 4.2%        | 0        | \$0.00              | NA | 0           |
|              | Unavailable        | 28         | \$7,031,549.15         | 95.8%       | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                    | <b>29</b>  | <b>\$7,339,549.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31410WPS1    | CITIMORTGAGE, INC. | 27         | \$6,226,185.62         | 12.8%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable        | 180        | \$42,402,755.68        | 87.2%       | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                    | <b>207</b> | <b>\$48,628,941.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31410WPT9    | CITIMORTGAGE, INC. | 14         | \$3,499,633.00         | 10.04%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable        | 128        | \$31,348,446.56        | 89.96%      | 3        | \$676,808.21        | NA | 0           |
| <b>Total</b> |                    | <b>142</b> | <b>\$34,848,079.56</b> | <b>100%</b> | <b>3</b> | <b>\$676,808.21</b> |    | <b>0</b>    |
| 31410WPU6    | Unavailable        | 32         | \$7,681,627.69         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                    | <b>32</b>  | <b>\$7,681,627.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31410WPW2    | Unavailable        | 16         | \$3,270,205.56         | 100%        | 1        | \$103,142.10        | NA | 0           |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,270,205.56</b>  | <b>100%</b> | <b>1</b> | <b>\$103,142.10</b> |    | <b>0</b>    |
| 31410WPX0    | CITIMORTGAGE, INC. | 9          | \$2,834,016.09         | 4.54%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable        | 235        | \$59,570,774.75        | 95.46%      | 1        | \$217,123.60        | NA | 0           |
| <b>Total</b> |                    | <b>244</b> | <b>\$62,404,790.84</b> | <b>100%</b> | <b>1</b> | <b>\$217,123.60</b> |    | <b>0</b>    |
| 31410WPY8    | CITIMORTGAGE, INC. | 9          | \$2,329,938.90         | 6.96%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable        | 135        | \$31,158,299.41        | 93.04%      | 2        | \$369,135.25        | NA | 0           |
| <b>Total</b> |                    | <b>144</b> | <b>\$33,488,238.31</b> | <b>100%</b> | <b>2</b> | <b>\$369,135.25</b> |    | <b>0</b>    |
| 31410WPZ5    | Unavailable        | 34         | \$9,178,370.16         | 100%        | 3        | \$807,873.23        | NA | 1           |
| <b>Total</b> |                    | <b>34</b>  | <b>\$9,178,370.16</b>  | <b>100%</b> | <b>3</b> | <b>\$807,873.23</b> |    | <b>\$38</b> |
| 31410WT24    | CITIMORTGAGE, INC. | 48         | \$8,368,148.04         | 22.07%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable        | 111        | \$29,541,621.48        | 77.93%      | 1        | \$281,480.45        | NA | 1           |
| <b>Total</b> |                    | <b>159</b> | <b>\$37,909,769.52</b> | <b>100%</b> | <b>1</b> | <b>\$281,480.45</b> |    | <b>\$28</b> |
| 31410WT32    | CITIMORTGAGE, INC. | 20         | \$4,868,570.41         | 20.43%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable        | 72         | \$18,966,606.27        | 79.57%      | 1        | \$393,824.43        | NA | 0           |
| <b>Total</b> |                    | <b>92</b>  | <b>\$23,835,176.68</b> | <b>100%</b> | <b>1</b> | <b>\$393,824.43</b> |    | <b>0</b>    |
| 31410WT40    | CITIMORTGAGE, INC. | 2          | \$398,585.00           | 6.28%       | 0        | \$0.00              | NA | 0           |

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|              |  |                    |            |                        |             |          |                       |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable        | 20         | \$5,953,137.88         | 93.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$6,351,722.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WT57    |  | Unavailable        | 6          | \$1,706,000.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,706,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WT65    |  | CITIMORTGAGE, INC. | 2          | \$219,939.21           | 8.15%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 17         | \$2,479,050.84         | 91.85%      | 2        | \$169,456.41          | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$2,698,990.05</b>  | <b>100%</b> | <b>2</b> | <b>\$169,456.41</b>   |    | <b>0</b> |
| 31410WT73    |  | Unavailable        | 10         | \$2,336,904.51         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,336,904.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WT81    |  | CITIMORTGAGE, INC. | 2          | \$158,645.84           | 13.37%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 5          | \$1,028,272.42         | 86.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,186,918.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WT99    |  | CITIMORTGAGE, INC. | 2          | \$419,000.00           | 29.46%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 7          | \$1,003,424.75         | 70.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,422,424.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WTC2    |  | CITIMORTGAGE, INC. | 19         | \$5,349,706.01         | 9.29%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 184        | \$52,245,057.66        | 90.71%      | 2        | \$561,538.56          | NA | 0        |
| <b>Total</b> |  |                    | <b>203</b> | <b>\$57,594,763.67</b> | <b>100%</b> | <b>2</b> | <b>\$561,538.56</b>   |    | <b>0</b> |
| 31410WTD0    |  | CITIMORTGAGE, INC. | 3          | \$935,500.00           | 2.13%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 161        | \$42,983,651.95        | 97.87%      | 5        | \$1,133,392.56        | NA | 0        |
| <b>Total</b> |  |                    | <b>164</b> | <b>\$43,919,151.95</b> | <b>100%</b> | <b>5</b> | <b>\$1,133,392.56</b> |    | <b>0</b> |
| 31410WTE8    |  | Unavailable        | 55         | \$13,298,798.00        | 100%        | 3        | \$683,677.19          | NA | 0        |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$13,298,798.00</b> | <b>100%</b> | <b>3</b> | <b>\$683,677.19</b>   |    | <b>0</b> |
| 31410WTF5    |  | CITIMORTGAGE, INC. | 56         | \$9,559,662.78         | 12.89%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 328        | \$64,588,241.76        | 87.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>384</b> | <b>\$74,147,904.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WTG3    |  | CITIMORTGAGE, INC. | 33         | \$7,843,394.36         | 38.07%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 51         | \$12,761,704.71        | 61.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$20,605,099.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WTH1    |  | CITIMORTGAGE, INC. | 1          | \$37,200.00            | 0.62%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 105        | \$5,969,157.91         | 99.38%      | 2        | \$149,049.32          | NA | 0        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$6,006,357.91</b>  | <b>100%</b> | <b>2</b> | <b>\$149,049.32</b>   |    | <b>0</b> |
| 31410WTJ7    |  | Unavailable        | 31         | \$3,006,927.61         | 100%        | 1        | \$87,227.75           | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$3,006,927.61</b>  | <b>100%</b> | <b>1</b> | <b>\$87,227.75</b>  |    | <b>0</b> |
| 31410WTK4    | Unavailable        |  | 18         | \$2,121,041.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,121,041.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WTL2    | Unavailable        |  | 48         | \$6,675,033.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$6,675,033.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WTM0    | CITIMORTGAGE, INC. |  | 1          | \$388,500.00           | 19.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 6          | \$1,612,307.60         | 80.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$2,000,807.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WTN8    | CITIMORTGAGE, INC. |  | 1          | \$192,656.91           | 2.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 29         | \$6,244,087.61         | 97.01%      | 1        | \$187,976.42        | NA | 1        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$6,436,744.52</b>  | <b>100%</b> | <b>1</b> | <b>\$187,976.42</b> |    | <b>1</b> |
| 31410WTP3    | CITIMORTGAGE, INC. |  | 1          | \$189,858.99           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 61         | \$13,812,707.31        | 98.64%      | 1        | \$186,844.88        | NA | 1        |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$14,002,566.30</b> | <b>100%</b> | <b>1</b> | <b>\$186,844.88</b> |    | <b>1</b> |
| 31410WTQ1    | CITIMORTGAGE, INC. |  | 19         | \$1,058,609.26         | 18.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 82         | \$4,566,465.61         | 81.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>101</b> | <b>\$5,625,074.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WTR9    | CITIMORTGAGE, INC. |  | 14         | \$1,285,706.91         | 18.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 62         | \$5,694,887.76         | 81.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$6,980,594.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WTS7    | CITIMORTGAGE, INC. |  | 8          | \$1,005,184.18         | 14.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 46         | \$5,873,247.60         | 85.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$6,878,431.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WTT5    | CITIMORTGAGE, INC. |  | 16         | \$2,103,605.60         | 11.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 78         | \$16,073,648.72        | 88.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>94</b>  | <b>\$18,177,254.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WTU2    | CITIMORTGAGE, INC. |  | 20         | \$4,057,132.87         | 8.27%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 208        | \$45,028,932.23        | 91.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>228</b> | <b>\$49,086,065.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WTV0    | CITIMORTGAGE, INC. |  | 52         | \$5,346,281.03         | 19.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 159        | \$22,615,033.19        | 80.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>211</b> | <b>\$27,961,314.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WTW8    | CITIMORTGAGE, INC. |  | 31         | \$5,319,971.24         | 23.61%      | 0        | \$0.00              | NA | 0        |

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|              |                    |            |                        |             |          |                     |    |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|---------------|
|              | Unavailable        | 97         | \$17,208,352.73        | 76.39%      | 1        | \$98,584.16         | NA | 0             |
| <b>Total</b> |                    | <b>128</b> | <b>\$22,528,323.97</b> | <b>100%</b> | <b>1</b> | <b>\$98,584.16</b>  |    | <b>0</b>      |
| 31410WTX6    | CITIMORTGAGE, INC. | 3          | \$98,759.99            | 3.7%        | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 25         | \$2,567,024.47         | 96.3%       | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>28</b>  | <b>\$2,665,784.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31410WTY4    | CITIMORTGAGE, INC. | 3          | \$336,829.67           | 25.23%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 4          | \$998,014.18           | 74.77%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,334,843.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31410WTZ1    | CITIMORTGAGE, INC. | 3          | \$440,201.80           | 12.33%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 11         | \$3,131,158.20         | 87.67%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,571,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31410WUA4    | CITIMORTGAGE, INC. | 2          | \$124,937.36           | 2.1%        | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 23         | \$5,836,046.52         | 97.9%       | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,960,983.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31410WUB2    | CITIMORTGAGE, INC. | 40         | \$9,062,695.70         | 19.59%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 151        | \$37,192,611.13        | 80.41%      | 1        | \$326,209.99        | NA | 0             |
| <b>Total</b> |                    | <b>191</b> | <b>\$46,255,306.83</b> | <b>100%</b> | <b>1</b> | <b>\$326,209.99</b> |    | <b>0</b>      |
| 31410WUC0    | CITIMORTGAGE, INC. | 47         | \$10,774,446.94        | 28.05%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 111        | \$27,642,116.50        | 71.95%      | 3        | \$726,501.06        | NA | 1 \$15        |
| <b>Total</b> |                    | <b>158</b> | <b>\$38,416,563.44</b> | <b>100%</b> | <b>3</b> | <b>\$726,501.06</b> |    | <b>1 \$15</b> |
| 31410WUD8    | CITIMORTGAGE, INC. | 1          | \$239,990.00           | 2.51%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 41         | \$9,323,735.06         | 97.49%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>42</b>  | <b>\$9,563,725.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31410WUF3    | CITIMORTGAGE, INC. | 4          | \$406,287.55           | 15.79%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 12         | \$2,167,488.13         | 84.21%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,573,775.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31410WUG1    | Unavailable        | 14         | \$3,441,943.29         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,441,943.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31410WUH9    | CITIMORTGAGE, INC. | 2          | \$234,000.00           | 17.58%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 9          | \$1,096,928.21         | 82.42%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,330,928.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31410WUJ5    | CITIMORTGAGE, INC. | 5          | \$562,844.98           | 38.77%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 10         | \$888,913.15           | 61.23%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,451,758.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410WUK2    | CITIMORTGAGE, INC. | 2          | \$134,399.70           | 9.11%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 10         | \$1,341,039.59         | 90.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,475,439.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WUL0    | CITIMORTGAGE, INC. | 7          | \$860,438.14           | 26.67%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 21         | \$2,365,962.61         | 73.33%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,226,400.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WUM8    | CITIMORTGAGE, INC. | 3          | \$170,870.12           | 12.85%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 14         | \$1,158,392.54         | 87.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,329,262.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WUP1    | CITIMORTGAGE, INC. | 22         | \$4,227,388.33         | 41.44%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 28         | \$5,974,349.66         | 58.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$10,201,737.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WUQ9    | CITIMORTGAGE, INC. | 21         | \$2,904,554.37         | 45.93%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 15         | \$3,420,000.44         | 54.07%      | 1        | \$360,333.89          | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$6,324,554.81</b>  | <b>100%</b> | <b>1</b> | <b>\$360,333.89</b>   |    | <b>0</b> |
| 31410WUR7    | CITIMORTGAGE, INC. | 14         | \$2,073,709.50         | 33.93%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 28         | \$4,038,874.86         | 66.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$6,112,584.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WUS5    | CITIMORTGAGE, INC. | 21         | \$4,141,340.68         | 47.2%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 23         | \$4,633,560.62         | 52.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$8,774,901.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WUT3    | CITIMORTGAGE, INC. | 17         | \$2,754,036.00         | 44.6%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 22         | \$3,421,294.32         | 55.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,175,330.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WUU0    | CITIMORTGAGE, INC. | 25         | \$3,075,080.00         | 30.08%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 55         | \$7,148,010.36         | 69.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$10,223,090.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WUV8    | CITIMORTGAGE, INC. | 93         | \$18,232,561.65        | 89.79%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 11         | \$2,072,972.16         | 10.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$20,305,533.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WUW6    | CITIMORTGAGE, INC. | 17         | \$3,777,199.00         | 5.39%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 247        | \$66,267,185.92        | 94.61%      | 6        | \$1,355,340.00        | NA | 0        |
| <b>Total</b> |                    | <b>264</b> | <b>\$70,044,384.92</b> | <b>100%</b> | <b>6</b> | <b>\$1,355,340.00</b> |    | <b>0</b> |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411DKA6    |  | CHASE HOME FINANCE | 73         | \$12,397,968.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$12,397,968.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DKB4    |  | CHASE HOME FINANCE | 135        | \$21,362,371.13        | 100%        | 1        | \$192,346.02        | NA | 0        |
| <b>Total</b> |  |                    | <b>135</b> | <b>\$21,362,371.13</b> | <b>100%</b> | <b>1</b> | <b>\$192,346.02</b> |    | <b>0</b> |
| 31411DKC2    |  | CHASE HOME FINANCE | 31         | \$3,933,427.82         | 100%        | 2        | \$217,532.37        | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$3,933,427.82</b>  | <b>100%</b> | <b>2</b> | <b>\$217,532.37</b> |    | <b>0</b> |
| 31411DKD0    |  | CHASE HOME FINANCE | 9          | \$1,175,517.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,175,517.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FU28    |  | CITIMORTGAGE, INC. | 30         | \$7,203,965.12         | 65.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 16         | \$3,827,860.33         | 34.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$11,031,825.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FVB7    |  | Unavailable        | 85         | \$23,064,060.58        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$23,064,060.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FVC5    |  | Unavailable        | 28         | \$7,820,511.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$7,820,511.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FVF8    |  | CITIMORTGAGE, INC. | 7          | \$1,533,413.15         | 11.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 50         | \$11,673,106.65        | 88.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$13,206,519.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FVJ0    |  | CITIMORTGAGE, INC. | 32         | \$7,841,863.46         | 52.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 28         | \$6,966,902.89         | 47.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$14,808,766.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FVK7    |  | CITIMORTGAGE, INC. | 56         | \$14,631,124.49        | 86.77%      | 2        | \$412,462.45        | NA | 0        |
|              |  | Unavailable        | 10         | \$2,230,917.34         | 13.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$16,862,041.83</b> | <b>100%</b> | <b>2</b> | <b>\$412,462.45</b> |    | <b>0</b> |
| 31411FVN1    |  | CITIMORTGAGE, INC. | 13         | \$2,826,265.00         | 26.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 27         | \$7,721,663.52         | 73.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$10,547,928.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FVQ4    |  | CITIMORTGAGE, INC. | 28         | \$9,149,186.89         | 56.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 33         | \$7,140,717.42         | 43.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$16,289,904.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                        |           |                        |             |          |                     |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411FVR2    |  | CITIMORTGAGE, INC.     | 26        | \$6,890,944.73         | 47.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 30        | \$7,693,355.46         | 52.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b> | <b>\$14,584,300.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FVS0    |  | Unavailable            | 56        | \$16,319,617.89        | 100%        | 2        | \$578,543.06        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b> | <b>\$16,319,617.89</b> | <b>100%</b> | <b>2</b> | <b>\$578,543.06</b> |    | <b>0</b> |
| 31411H6J4    |  | POPULAR MORTGAGE, INC. | 24        | \$2,789,750.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$2,789,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H6K1    |  | POPULAR MORTGAGE, INC. | 13        | \$1,365,500.00         | 92.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1         | \$115,000.00           | 7.77%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,480,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H6L9    |  | POPULAR MORTGAGE, INC. | 10        | \$1,080,018.00         | 96.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1         | \$44,846.91            | 3.99%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,124,864.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H6M7    |  | POPULAR MORTGAGE, INC. | 10        | \$1,060,863.41         | 88.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1         | \$137,047.02           | 11.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,197,910.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H6N5    |  | POPULAR MORTGAGE, INC. | 50        | \$7,736,878.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$7,736,878.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H6P0    |  | POPULAR MORTGAGE, INC. | 31        | \$3,868,092.70         | 80.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 6         | \$920,455.25           | 19.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$4,788,547.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H6Q8    |  | POPULAR MORTGAGE, INC. | 26        | \$3,599,175.00         | 84.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 7         | \$664,861.48           | 15.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$4,264,036.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H6R6    |  | POPULAR MORTGAGE, INC. | 35        | \$5,462,924.82         | 84.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 7         | \$965,007.68           | 15.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>42</b> | <b>\$6,427,932.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H6S4    |  |                        | 19        | \$2,295,727.63         | 56.66%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE, INC.          |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 10         | \$1,756,081.58         | 43.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$4,051,809.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411H6T2    |  | POPULAR MORTGAGE, INC.          | 24         | \$4,392,508.59         | 92.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$338,256.84           | 7.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$4,730,765.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411H6U9    |  | POPULAR MORTGAGE, INC.          | 40         | \$7,429,258.47         | 85.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7          | \$1,223,812.20         | 14.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$8,653,070.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411H6V7    |  | POPULAR MORTGAGE, INC.          | 100        | \$17,924,558.77        | 93.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7          | \$1,175,868.34         | 6.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>107</b> | <b>\$19,100,427.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411H6W5    |  | POPULAR MORTGAGE, INC.          | 95         | \$16,864,105.37        | 97.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$375,600.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>99</b>  | <b>\$17,239,705.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411H6X3    |  | POPULAR MORTGAGE, INC.          | 32         | \$4,488,955.00         | 97.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$113,900.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$4,602,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411H6Y1    |  | POPULAR MORTGAGE, INC.          | 7          | \$1,220,820.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,220,820.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HHW3    |  | Unavailable                     | 4          | \$1,276,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$1,276,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HHY9    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$180,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14         | \$4,332,325.00         | 96.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$4,512,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HHZ6    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$298,887.79           | 18.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6          | \$1,292,500.00         | 81.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,591,387.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |                     |    |          |                     |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31411K5Z2    | THE HUNTINGTON NATIONAL BANK | 23         | \$2,589,587.37         | 100%        | 1        | \$260,676.19        | NA | 1        | \$260,676.19        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,589,587.37</b>  | <b>100%</b> | <b>1</b> | <b>\$260,676.19</b> |    | <b>1</b> | <b>\$260,676.19</b> |
| 31411K6A6    | THE HUNTINGTON NATIONAL BANK | 13         | \$1,677,850.46         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,677,850.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31411K6B4    | THE HUNTINGTON NATIONAL BANK | 15         | \$1,412,047.76         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,412,047.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31411K6C2    | THE HUNTINGTON NATIONAL BANK | 21         | \$2,790,875.59         | 100%        | 2        | \$236,074.06        | NA | 1        | \$236,074.06        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,790,875.59</b>  | <b>100%</b> | <b>2</b> | <b>\$236,074.06</b> |    | <b>1</b> | <b>\$236,074.06</b> |
| 31411K6D0    | THE HUNTINGTON NATIONAL BANK | 21         | \$4,143,224.78         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                              | <b>21</b>  | <b>\$4,143,224.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31411LEA5    | SUNTRUST MORTGAGE INC.       | 32         | \$4,424,262.76         | 42.69%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                  | 44         | \$5,938,847.38         | 57.31%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                              | <b>76</b>  | <b>\$10,363,110.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31411LEB3    | SUNTRUST MORTGAGE INC.       | 45         | \$2,591,765.12         | 33.3%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                  | 96         | \$5,190,445.52         | 66.7%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                              | <b>141</b> | <b>\$7,782,210.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31411LEC1    | SUNTRUST MORTGAGE INC.       | 68         | \$14,763,827.30        | 30.14%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                  | 152        | \$34,212,486.94        | 69.86%      | 1        | \$196,086.10        | NA | 0        | \$196,086.10        |
| <b>Total</b> |                              | <b>220</b> | <b>\$48,976,314.24</b> | <b>100%</b> | <b>1</b> | <b>\$196,086.10</b> |    | <b>0</b> | <b>\$196,086.10</b> |
| 31411LED9    | SUNTRUST MORTGAGE INC.       | 48         | \$7,760,675.55         | 26.44%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                  | 116        | \$21,587,990.63        | 73.56%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                              | <b>164</b> | <b>\$29,348,666.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31411LEE7    | SUNTRUST MORTGAGE INC.       | 68         | \$11,653,807.18        | 41.04%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                  | 101        | \$16,742,906.56        | 58.96%      | 1        | \$138,308.55        | NA | 0        | \$138,308.55        |
| <b>Total</b> |                              | <b>169</b> | <b>\$28,396,713.74</b> | <b>100%</b> | <b>1</b> | <b>\$138,308.55</b> |    | <b>0</b> | <b>\$138,308.55</b> |

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|              |                                       |            |                        |             |          |                     |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411LEF4    | SUNTRUST MORTGAGE INC.                | 17         | \$1,844,093.76         | 62.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 14         | \$1,115,663.11         | 37.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$2,959,756.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LEG2    | SUNTRUST MORTGAGE INC.                | 2          | \$169,659.65           | 15.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 6          | \$941,430.67           | 84.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,111,090.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LEH0    | SUNTRUST MORTGAGE INC.                | 17         | \$1,988,711.32         | 33.1%       | 1        | \$94,026.62         | NA | 0        |
|              | Unavailable                           | 24         | \$4,020,326.53         | 66.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$6,009,037.85</b>  | <b>100%</b> | <b>1</b> | <b>\$94,026.62</b>  |    | <b>0</b> |
| 31411LEJ6    | SUNTRUST MORTGAGE INC.                | 39         | \$5,861,723.77         | 60.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 28         | \$3,783,925.00         | 39.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>67</b>  | <b>\$9,645,648.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RG77    | REGIONS BANK                          | 8          | \$1,711,369.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,711,369.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RG85    | REGIONS BANK                          | 211        | \$44,165,568.15        | 99.08%      | 1        | \$234,578.22        | NA | 1        |
|              | Unavailable                           | 2          | \$411,652.66           | 0.92%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>213</b> | <b>\$44,577,220.81</b> | <b>100%</b> | <b>1</b> | <b>\$234,578.22</b> |    | <b>1</b> |
| 31411RHA9    | REGIONS BANK                          | 285        | \$66,251,656.82        | 93.63%      | 1        | \$141,223.42        | NA | 0        |
|              | Unavailable                           | 21         | \$4,509,048.38         | 6.37%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>306</b> | <b>\$70,760,705.20</b> | <b>100%</b> | <b>1</b> | <b>\$141,223.42</b> |    | <b>0</b> |
| 31411RHB7    | REGIONS BANK                          | 203        | \$12,985,407.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>203</b> | <b>\$12,985,407.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RHC5    | REGIONS BANK                          | 153        | \$15,015,110.20        | 98.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 3          | \$280,973.74           | 1.84%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>156</b> | <b>\$15,296,083.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RHD3    | REGIONS BANK                          | 241        | \$31,362,915.69        | 94.24%      | 1        | \$127,581.01        | NA | 1        |
|              | Unavailable                           | 15         | \$1,917,456.51         | 5.76%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>256</b> | <b>\$33,280,372.20</b> | <b>100%</b> | <b>1</b> | <b>\$127,581.01</b> |    | <b>1</b> |
| 31411RHJ0    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4          | \$604,000.33           | 12.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 32         | \$4,329,261.63         | 87.76%      | 0        | \$0.00              | NA | 0        |

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|              |  |                          |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                          | <b>36</b> | <b>\$4,933,261.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SU46    |  | UTAH HOUSING CORPORATION | 26        | \$3,499,164.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$3,499,164.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411U4S7    |  | Unavailable              | 8         | \$1,555,494.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,555,494.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411U4T5    |  | Unavailable              | 15        | \$1,783,631.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,783,631.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VB24    |  | Unavailable              | 7         | \$1,851,468.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,851,468.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VB32    |  | Unavailable              | 10        | \$1,166,284.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,166,284.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VB40    |  | Unavailable              | 20        | \$2,191,551.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$2,191,551.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VB57    |  | Unavailable              | 77        | \$20,595,720.21        | 100%        | 2        | \$668,908.07        | NA | 2        |
| <b>Total</b> |  |                          | <b>77</b> | <b>\$20,595,720.21</b> | <b>100%</b> | <b>2</b> | <b>\$668,908.07</b> |    | <b>2</b> |
| 31411VB65    |  | Unavailable              | 24        | \$4,243,353.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$4,243,353.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VBY4    |  | Unavailable              | 5         | \$1,486,464.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,486,464.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VBZ1    |  | Unavailable              | 12        | \$2,389,183.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$2,389,183.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VD22    |  | SUNTRUST MORTGAGE INC.   | 9         | \$1,953,796.57         | 53.4%       | 1        | \$398,897.82        | NA | 0        |
|              |  | Unavailable              | 7         | \$1,704,900.00         | 46.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$3,658,696.57</b>  | <b>100%</b> | <b>1</b> | <b>\$398,897.82</b> |    | <b>0</b> |
| 31411VD30    |  | SUNTRUST MORTGAGE INC.   | 8         | \$2,515,250.00         | 23.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 30        | \$8,031,475.00         | 76.15%      | 1        | \$194,250.00        | NA | 1        |
| <b>Total</b> |  |                          | <b>38</b> | <b>\$10,546,725.00</b> | <b>100%</b> | <b>1</b> | <b>\$194,250.00</b> |    | <b>1</b> |
| 31411VD48    |  | SUNTRUST MORTGAGE INC.   | 104       | \$24,001,974.99        | 42.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 116       | \$32,755,654.72        | 57.71%      | 1        | \$344,936.89        | NA | 1        |

|              |                               |            |                        |                        |             |                       |                     |          |             |             |
|--------------|-------------------------------|------------|------------------------|------------------------|-------------|-----------------------|---------------------|----------|-------------|-------------|
| <b>Total</b> |                               |            | <b>220</b>             | <b>\$56,757,629.71</b> | <b>100%</b> | <b>1</b>              | <b>\$344,936.89</b> |          | <b>1</b>    | <b>\$34</b> |
| 31411VDU0    | SUNTRUST MORTGAGE INC.        | 4          | \$1,010,400.00         | 60.92%                 | 0           | \$0.00                | NA                  | 0        |             |             |
|              | Unavailable                   | 3          | \$648,250.00           | 39.08%                 | 0           | \$0.00                | NA                  | 0        |             |             |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,658,650.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |             |             |
| 31411VDV8    | SUNTRUST MORTGAGE INC.        | 13         | \$3,300,158.72         | 73.86%                 | 1           | \$352,392.00          | NA                  | 0        |             |             |
|              | Unavailable                   | 5          | \$1,167,700.00         | 26.14%                 | 0           | \$0.00                | NA                  | 0        |             |             |
| <b>Total</b> |                               | <b>18</b>  | <b>\$4,467,858.72</b>  | <b>100%</b>            | <b>1</b>    | <b>\$352,392.00</b>   |                     | <b>0</b> |             |             |
| 31411VDW6    | SUNTRUST MORTGAGE INC.        | 4          | \$748,200.00           | 46.91%                 | 0           | \$0.00                | NA                  | 0        |             |             |
|              | Unavailable                   | 4          | \$846,750.00           | 53.09%                 | 0           | \$0.00                | NA                  | 0        |             |             |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,594,950.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |             |             |
| 31411VDX4    | SUNTRUST MORTGAGE INC.        | 46         | \$9,030,609.77         | 54.4%                  | 0           | \$0.00                | NA                  | 0        |             |             |
|              | Unavailable                   | 30         | \$7,568,634.49         | 45.6%                  | 0           | \$0.00                | NA                  | 0        |             |             |
| <b>Total</b> |                               | <b>76</b>  | <b>\$16,599,244.26</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |             |             |
| 31411VDY2    | SUNTRUST MORTGAGE INC.        | 126        | \$23,900,303.67        | 63.81%                 | 3           | \$523,667.82          | NA                  | 1        | \$11        |             |
|              | Unavailable                   | 55         | \$13,555,458.01        | 36.19%                 | 0           | \$0.00                | NA                  | 0        |             |             |
| <b>Total</b> |                               | <b>181</b> | <b>\$37,455,761.68</b> | <b>100%</b>            | <b>3</b>    | <b>\$523,667.82</b>   |                     | <b>1</b> | <b>\$11</b> |             |
| 31411VDZ9    | SUNTRUST MORTGAGE INC.        | 10         | \$2,162,804.78         | 55.88%                 | 0           | \$0.00                | NA                  | 0        |             |             |
|              | Unavailable                   | 7          | \$1,707,658.08         | 44.12%                 | 0           | \$0.00                | NA                  | 0        |             |             |
| <b>Total</b> |                               | <b>17</b>  | <b>\$3,870,462.86</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |             |             |
| 31411VH69    | AMERICAN SAVINGS BANK, F.S.B. | 2          | \$356,708.17           | 100%                   | 0           | \$0.00                | NA                  | 0        |             |             |
| <b>Total</b> |                               | <b>2</b>   | <b>\$356,708.17</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |             |             |
| 31411VM89    | SUNTRUST MORTGAGE INC.        | 37         | \$7,304,589.99         | 20.19%                 | 2           | \$616,542.87          | NA                  | 0        |             |             |
|              | Unavailable                   | 137        | \$28,871,563.56        | 79.81%                 | 5           | \$945,638.58          | NA                  | 1        | \$16        |             |
| <b>Total</b> |                               | <b>174</b> | <b>\$36,176,153.55</b> | <b>100%</b>            | <b>7</b>    | <b>\$1,562,181.45</b> |                     | <b>1</b> | <b>\$16</b> |             |
| 31411VM97    | SUNTRUST MORTGAGE INC.        | 1          | \$214,079.00           | 1.81%                  | 0           | \$0.00                | NA                  | 0        |             |             |
|              | Unavailable                   | 61         | \$11,619,571.59        | 98.19%                 | 0           | \$0.00                | NA                  | 0        |             |             |
| <b>Total</b> |                               | <b>62</b>  | <b>\$11,833,650.59</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |             |             |

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|              |                        |            |                        |             |          |                       |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411VNA3    | SUNTRUST MORTGAGE INC. | 37         | \$8,691,348.87         | 19.66%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 135        | \$35,513,959.31        | 80.34%      | 3        | \$676,888.15          | NA | 0        |
| <b>Total</b> |                        | <b>172</b> | <b>\$44,205,308.18</b> | <b>100%</b> | <b>3</b> | <b>\$676,888.15</b>   |    | <b>0</b> |
| 31411VNB1    | SUNTRUST MORTGAGE INC. | 44         | \$11,043,630.66        | 20.36%      | 1        | \$247,285.00          | NA | 0        |
|              | Unavailable            | 156        | \$43,192,508.26        | 79.64%      | 1        | \$237,649.66          | NA | 0        |
| <b>Total</b> |                        | <b>200</b> | <b>\$54,236,138.92</b> | <b>100%</b> | <b>2</b> | <b>\$484,934.66</b>   |    | <b>0</b> |
| 31411VNC9    | SUNTRUST MORTGAGE INC. | 36         | \$8,560,520.00         | 16.37%      | 1        | \$115,200.00          | NA | 0        |
|              | Unavailable            | 162        | \$43,730,839.00        | 83.63%      | 3        | \$1,070,218.76        | NA | 0        |
| <b>Total</b> |                        | <b>198</b> | <b>\$52,291,359.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,185,418.76</b> |    | <b>0</b> |
| 31411VND7    | SUNTRUST MORTGAGE INC. | 7          | \$1,414,620.00         | 3.99%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 134        | \$34,008,419.75        | 96.01%      | 1        | \$349,930.59          | NA | 0        |
| <b>Total</b> |                        | <b>141</b> | <b>\$35,423,039.75</b> | <b>100%</b> | <b>1</b> | <b>\$349,930.59</b>   |    | <b>0</b> |
| 31411VNE5    | SUNTRUST MORTGAGE INC. | 14         | \$3,444,767.26         | 13.15%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 83         | \$22,752,351.99        | 86.85%      | 1        | \$344,000.00          | NA | 0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$26,197,119.25</b> | <b>100%</b> | <b>1</b> | <b>\$344,000.00</b>   |    | <b>0</b> |
| 31411VNF2    | SUNTRUST MORTGAGE INC. | 32         | \$8,379,823.22         | 16.02%      | 2        | \$493,606.79          | NA | 0        |
|              | Unavailable            | 156        | \$43,934,213.89        | 83.98%      | 5        | \$1,404,137.24        | NA | 1        |
| <b>Total</b> |                        | <b>188</b> | <b>\$52,314,037.11</b> | <b>100%</b> | <b>7</b> | <b>\$1,897,744.03</b> |    | <b>1</b> |
| 31411VNG0    | SUNTRUST MORTGAGE INC. | 20         | \$4,079,970.00         | 13.4%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 123        | \$26,378,801.00        | 86.6%       | 1        | \$352,000.00          | NA | 0        |
| <b>Total</b> |                        | <b>143</b> | <b>\$30,458,771.00</b> | <b>100%</b> | <b>1</b> | <b>\$352,000.00</b>   |    | <b>0</b> |
| 31411VYT0    | Unavailable            | 8          | \$1,088,991.64         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,088,991.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VYU7    | Unavailable            | 8          | \$1,633,700.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,633,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VYV5    | Unavailable            | 15         | \$2,767,180.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,767,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VYW3    | Unavailable            | 4          | \$1,367,650.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,367,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                        |           |                        |             |          |                     |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411VYX1    | Unavailable            | 13        | \$2,538,372.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,538,372.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VYY9    | Unavailable            | 16        | \$3,754,790.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$3,754,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VYZ6    | Unavailable            | 21        | \$3,359,535.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$3,359,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WRG4    | CHASE HOME FINANCE     | 7         | \$1,585,348.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,585,348.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WRJ8    | CHASE HOME FINANCE     | 14        | \$3,504,810.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$3,504,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XEU5    | FREEDOM MORTGAGE CORP. | 32        | \$6,680,263.99         | 100%        | 1        | \$390,227.71        | NA | 0        |
| <b>Total</b> |                        | <b>32</b> | <b>\$6,680,263.99</b>  | <b>100%</b> | <b>1</b> | <b>\$390,227.71</b> |    | <b>0</b> |
| 31411XEV3    | FREEDOM MORTGAGE CORP. | 50        | \$9,288,451.51         | 84.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 7         | \$1,706,752.12         | 15.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>57</b> | <b>\$10,995,203.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XEW1    | FREEDOM MORTGAGE CORP. | 12        | \$1,788,344.96         | 79.77%      | 1        | \$366,902.66        | NA | 0        |
|              | Unavailable            | 2         | \$453,500.00           | 20.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$2,241,844.96</b>  | <b>100%</b> | <b>1</b> | <b>\$366,902.66</b> |    | <b>0</b> |
| 31411XEX9    | FREEDOM MORTGAGE CORP. | 12        | \$2,004,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,004,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XEY7    | FREEDOM MORTGAGE CORP. | 15        | \$2,328,722.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,328,722.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412A2L7    | SUNTRUST MORTGAGE INC. | 16        | \$3,735,816.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$3,735,816.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412A2M5    | SUNTRUST MORTGAGE INC. | 8         | \$1,564,735.56         | 89.87%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                    | 1         | \$176,300.00           | 10.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,741,035.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412A2N3    |  | SUNTRUST MORTGAGE INC.                         | 5         | \$1,252,300.00         | 44.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 6         | \$1,563,860.00         | 55.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,816,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412A2P8    |  | SUNTRUST MORTGAGE INC.                         | 46        | \$11,265,367.17        | 61.03%      | 1        | \$200,999.61        | NA | 0        |
|              |  | Unavailable                                    | 25        | \$7,194,005.72         | 38.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$18,459,372.89</b> | <b>100%</b> | <b>1</b> | <b>\$200,999.61</b> |    | <b>0</b> |
| 31412A2Q6    |  | SUNTRUST MORTGAGE INC.                         | 67        | \$13,974,569.08        | 91.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 5         | \$1,262,892.58         | 8.29%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$15,237,461.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AL93    |  | UNIVERSAL MORTGAGE CORPORATION                 | 7         | \$788,900.00           | 71.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 4         | \$308,600.00           | 28.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,097,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AN67    |  | CHASE HOME FINANCE                             | 6         | \$1,308,988.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,308,988.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AN75    |  | CHASE HOME FINANCE                             | 8         | \$1,549,169.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,549,169.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AN83    |  | CHASE HOME FINANCE                             | 14        | \$2,724,824.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,724,824.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AN91    |  | CHASE HOME FINANCE                             | 82        | \$15,264,766.64        | 100%        | 3        | \$582,439.02        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$15,264,766.64</b> | <b>100%</b> | <b>3</b> | <b>\$582,439.02</b> |    | <b>0</b> |
| 31412APA6    |  | CHASE HOME FINANCE                             | 39        | \$7,801,542.11         | 100%        | 2        | \$424,633.53        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$7,801,542.11</b>  | <b>100%</b> | <b>2</b> | <b>\$424,633.53</b> |    | <b>0</b> |
| 31412AU28    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 282       | \$48,246,975.97        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>282</b> | <b>\$48,246,975.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AU36    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 48         | \$7,205,502.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$7,205,502.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AU44    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 142        | \$25,005,223.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$25,005,223.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AU51    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 130        | \$24,016,446.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$24,016,446.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AU69    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 209        | \$41,454,003.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>209</b> | <b>\$41,454,003.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AU77    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30         | \$5,637,623.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,637,623.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AU85    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 156        | \$30,517,002.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$30,517,002.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AU93    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 87         | \$15,541,674.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$15,541,674.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AUV4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54         | \$7,768,173.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,768,173.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AUW2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27         | \$2,794,892.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,794,892.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412AUX0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13         | \$1,392,969.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,392,969.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AUY8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 240        | \$47,529,489.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>240</b> | <b>\$47,529,489.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AUZ5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 258        | \$48,453,645.96        | 100%        | 1        | \$110,528.38        | NA | 0        |
| <b>Total</b> |  |  | <b>258</b> | <b>\$48,453,645.96</b> | <b>100%</b> | <b>1</b> | <b>\$110,528.38</b> |    | <b>0</b> |
| 31412AVA9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 84         | \$14,493,418.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$14,493,418.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AVB7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100        | \$21,578,170.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$21,578,170.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AVC5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 70         | \$15,506,748.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$15,506,748.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AVD3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 90         | \$17,518,999.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$17,518,999.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AVE1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 74         | \$14,619,243.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$14,619,243.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AVF8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100        | \$19,244,376.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$19,244,376.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AVG6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 178        | \$36,691,305.55        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | SAVINGS BANK)   |            |                        |             |          |                       |    |          |
| <b>Total</b> |  |   | <b>178</b> | <b>\$36,691,305.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412AVH4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)                            | 199        | \$36,351,275.04        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>199</b> | <b>\$36,351,275.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412AVJ0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)                            | 45         | \$10,177,655.81        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$10,177,655.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412AVK7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)                            | 12         | \$2,934,317.46         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,934,317.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412B2A9    |  | PULTE MORTGAGE, L.L.C.  | 21         | \$5,000,041.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,000,041.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412BXR8    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 65         | \$13,663,356.40        | 100%        | 1        | \$185,534.98          | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$13,663,356.40</b> | <b>100%</b> | <b>1</b> | <b>\$185,534.98</b>   |    | <b>0</b> |
| 31412BXS6    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 100        | \$15,789,162.65        | 100%        | 3        | \$409,217.43          | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$15,789,162.65</b> | <b>100%</b> | <b>3</b> | <b>\$409,217.43</b>   |    | <b>0</b> |
| 31412BXT4    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 88         | \$19,416,713.40        | 100%        | 8        | \$1,975,645.94        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$19,416,713.40</b> | <b>100%</b> | <b>8</b> | <b>\$1,975,645.94</b> |    | <b>0</b> |
| 31412BXU1    |  | COUNTRYWIDE KB HOME LOANS, A  | 30         | \$4,547,334.40         | 100%        | 1        | \$121,102.40          | NA | 0        |

|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | SERIES OF<br>COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC                                    |            |                        |             |          |                       |    |          |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,547,334.40</b>  | <b>100%</b> | <b>1</b> | <b>\$121,102.40</b>   |    | <b>0</b> |
| 31412BXV9    |  | COUNTRYWIDE KB<br>HOME LOANS, A<br>SERIES OF<br>COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC | 193        | \$35,414,215.65        | 100%        | 6        | \$1,272,405.78        | NA | 0        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$35,414,215.65</b> | <b>100%</b> | <b>6</b> | <b>\$1,272,405.78</b> |    | <b>0</b> |
| 31412BXW7    |  | COUNTRYWIDE KB<br>HOME LOANS, A<br>SERIES OF<br>COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC | 24         | \$5,229,289.60         | 100%        | 4        | \$852,634.29          | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,229,289.60</b>  | <b>100%</b> | <b>4</b> | <b>\$852,634.29</b>   |    | <b>0</b> |
| 31412BZ21    |  | PULTE MORTGAGE,<br>L.L.C.  | 103        | \$24,000,316.17        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$24,000,316.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412BZ39    |  | PULTE MORTGAGE,<br>L.L.C.  | 51         | \$11,000,419.60        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$11,000,419.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412BZ47    |  | PULTE MORTGAGE,<br>L.L.C.  | 30         | \$7,000,000.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412BZ54    |  | PULTE MORTGAGE,<br>L.L.C.  | 17         | \$3,832,905.90         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,832,905.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412BZ62    |  | PULTE MORTGAGE,<br>L.L.C.  | 18         | \$5,000,463.74         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$5,000,463.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412BZ70    |  | PULTE MORTGAGE,<br>L.L.C.  | 23         | \$5,000,457.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,000,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412BZ88    |  | PULTE MORTGAGE,  | 54         | \$10,000,652.65        | 100%        | 0        | \$0.00                | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | L.L.C.                                  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,000,652.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BZ96    |  | PULTE MORTGAGE,<br>L.L.C.               | 26         | \$6,000,079.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,000,079.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E3T1    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 6          | \$1,334,336.69         | 5.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 110        | \$24,757,755.43        | 94.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$26,092,092.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E3U8    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 2          | \$454,247.96           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 111        | \$25,338,319.69        | 98.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$25,792,567.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E3V6    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 83         | \$19,537,181.60        | 91.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10         | \$1,840,774.43         | 8.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$21,377,956.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E3W4    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 3          | \$806,800.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 70         | \$20,791,667.06        | 96.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$21,598,467.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E3X2    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1          | \$195,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 72         | \$20,339,350.00        | 99.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$20,534,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E3Z7    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1          | \$260,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$4,255,854.69         | 94.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,515,854.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E4A1    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 3          | \$759,634.40           | 32.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6          | \$1,579,700.00         | 67.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,339,334.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E4B9    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1         | \$84,928.59            | 4.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 25        | \$1,635,176.69         | 95.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,720,105.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E4C7    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 2         | \$199,913.90           | 14.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12        | \$1,205,687.19         | 85.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,405,601.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E4D5    |  | Unavailable                             | 11        | \$2,815,524.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,815,524.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E4E3    |  | Unavailable                             | 69        | \$15,330,040.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$15,330,040.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E4F0    |  | Unavailable                             | 61        | \$13,489,244.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$13,489,244.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E4G8    |  | Unavailable                             | 29        | \$6,096,815.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,096,815.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E4K9    |  | Unavailable                             | 14        | \$4,000,386.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,000,386.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E4M5    |  | Unavailable                             | 17        | \$4,576,493.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,576,493.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E4P8    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 2         | \$475,758.20           | 15.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18        | \$2,683,698.93         | 84.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,159,457.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E4Q6    |  | Unavailable                             | 13        | \$2,111,773.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,111,773.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E4R4    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 2         | \$653,000.00           | 19.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 22        | \$2,638,060.27         | 80.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,291,060.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |                     |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412E4S2    | Unavailable                       | 179        | \$31,737,251.40        | 100%        | 1        | \$259,900.00        | NA | 0        |
| <b>Total</b> |                                   | <b>179</b> | <b>\$31,737,251.40</b> | <b>100%</b> | <b>1</b> | <b>\$259,900.00</b> |    | <b>0</b> |
| 31412E4T0    | Unavailable                       | 36         | \$6,271,046.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$6,271,046.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412E4U7    | Unavailable                       | 14         | \$2,827,098.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$2,827,098.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412E4V5    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$382,424.70           | 2.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 76         | \$16,756,323.55        | 97.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>77</b>  | <b>\$17,138,748.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412E4W3    | Unavailable                       | 16         | \$3,877,950.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$3,877,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ED29    | Unavailable                       | 1          | \$130,725.21           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>1</b>   | <b>\$130,725.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ED45    | Unavailable                       | 2          | \$286,777.80           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>2</b>   | <b>\$286,777.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ED52    | Unavailable                       | 2          | \$249,097.34           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>2</b>   | <b>\$249,097.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ED60    | Unavailable                       | 4          | \$552,924.37           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$552,924.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ED78    | Unavailable                       | 2          | \$240,772.11           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>2</b>   | <b>\$240,772.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ED86    | CHARTER BANK                      | 1          | \$134,830.00           | 26.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 2          | \$370,497.81           | 73.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>3</b>   | <b>\$505,327.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EY59    | CROWN MORTGAGE COMPANY            | 6          | \$1,026,138.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,026,138.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FV26    | Unavailable                       | 6          | \$1,973,487.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,973,487.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FV34    | Unavailable                       | 13         | \$4,548,513.60         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |             |  |            |                        |             |          |                     |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |             |  | <b>13</b>  | <b>\$4,548,513.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FV42    | Unavailable |  | 119        | \$33,399,688.87        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>119</b> | <b>\$33,399,688.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FV59    | Unavailable |  | 26         | \$6,641,574.96         | 100%        | 1        | \$406,459.22        | NA | 0        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$6,641,574.96</b>  | <b>100%</b> | <b>1</b> | <b>\$406,459.22</b> |    | <b>0</b> |
| 31412FV67    | Unavailable |  | 9          | \$2,069,231.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$2,069,231.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FV83    | Unavailable |  | 16         | \$3,162,358.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$3,162,358.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FV91    | Unavailable |  | 12         | \$2,188,859.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$2,188,859.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FVP5    | Unavailable |  | 8          | \$1,171,653.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,171,653.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FVQ3    | Unavailable |  | 14         | \$1,122,303.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,122,303.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FVR1    | Unavailable |  | 7          | \$1,151,136.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,151,136.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FVS9    | Unavailable |  | 44         | \$9,136,070.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$9,136,070.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FVT7    | Unavailable |  | 27         | \$3,337,404.50         | 100%        | 1        | \$317,838.74        | NA | 0        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,337,404.50</b>  | <b>100%</b> | <b>1</b> | <b>\$317,838.74</b> |    | <b>0</b> |
| 31412FVV2    | Unavailable |  | 26         | \$2,574,401.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,574,401.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FVW0    | Unavailable |  | 17         | \$1,111,269.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,111,269.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FVX8    | Unavailable |  | 15         | \$1,250,205.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,250,205.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FVY6    | Unavailable |  | 14         | \$1,000,496.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,000,496.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FVZ3    | Unavailable |  | 11         | \$1,036,201.80         | 100%        | 1        | \$106,138.05        | NA | 0        |

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|              |                |  |           |                        |             |          |                     |    |          |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,036,201.80</b>  | <b>100%</b> | <b>1</b> | <b>\$106,138.05</b> |    | <b>0</b> |
| 31412FWA7    | Unavailable    |  | 12        | \$2,665,884.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$2,665,884.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FWB5    | Unavailable    |  | 78        | \$18,027,918.88        | 100%        | 1        | \$391,304.99        | NA | 0        |
| <b>Total</b> |                |  | <b>78</b> | <b>\$18,027,918.88</b> | <b>100%</b> | <b>1</b> | <b>\$391,304.99</b> |    | <b>0</b> |
| 31412FWC3    | Unavailable    |  | 47        | \$8,736,129.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>47</b> | <b>\$8,736,129.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FWD1    | Unavailable    |  | 6         | \$1,782,909.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$1,782,909.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GK26    | EAST WEST BANK |  | 38        | \$4,069,358.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>38</b> | <b>\$4,069,358.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GK34    | EAST WEST BANK |  | 3         | \$475,766.71           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$475,766.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GK42    | EAST WEST BANK |  | 10        | \$1,332,157.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,332,157.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GK59    | EAST WEST BANK |  | 56        | \$1,910,858.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>56</b> | <b>\$1,910,858.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GK67    | EAST WEST BANK |  | 4         | \$1,041,816.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$1,041,816.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GK75    | EAST WEST BANK |  | 9         | \$2,174,655.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$2,174,655.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GK83    | EAST WEST BANK |  | 17        | \$1,853,866.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>17</b> | <b>\$1,853,866.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GKN0    | EAST WEST BANK |  | 22        | \$3,255,891.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>22</b> | <b>\$3,255,891.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GKP5    | EAST WEST BANK |  | 5         | \$820,746.61           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$820,746.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GKQ3    | EAST WEST BANK |  | 31        | \$11,029,844.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>31</b> | <b>\$11,029,844.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GKR1    | EAST WEST BANK |  | 73        | \$20,979,019.78        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |   |  |            |                        |             |          |                       |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |   |  | <b>73</b>  | <b>\$20,979,019.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412GKS9    | EAST WEST BANK                                    |  | 2          | \$737,612.97           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   |  | <b>2</b>   | <b>\$737,612.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412GKT7    | EAST WEST BANK                                    |  | 13         | \$3,706,646.61         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$3,706,646.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412GKU4    | EAST WEST BANK                                    |  | 18         | \$5,596,852.17         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$5,596,852.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412GKV2    | EAST WEST BANK                                    |  | 4          | \$966,668.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   |  | <b>4</b>   | <b>\$966,668.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412GKW0    | EAST WEST BANK                                    |  | 5          | \$983,015.52           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$983,015.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412GKX8    | EAST WEST BANK                                    |  | 3          | \$1,025,336.63         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   |  | <b>3</b>   | <b>\$1,025,336.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412GKY6    | EAST WEST BANK                                    |  | 7          | \$618,920.74           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$618,920.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412GKZ3    | EAST WEST BANK                                    |  | 43         | \$5,212,810.44         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   |  | <b>43</b>  | <b>\$5,212,810.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412GL25    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |  | 1          | \$293,340.97           | 0.52%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                       |  | 210        | \$56,532,486.71        | 99.48%      | 4        | \$1,362,636.86        | NA | 0        |
| <b>Total</b> |   |  | <b>211</b> | <b>\$56,825,827.68</b> | <b>100%</b> | <b>4</b> | <b>\$1,362,636.86</b> |    | <b>0</b> |
| 31412GL33    | Unavailable                                       |  | 24         | \$2,070,559.05         | 100%        | 1        | \$73,589.29           | NA | 0        |
| <b>Total</b> |   |  | <b>24</b>  | <b>\$2,070,559.05</b>  | <b>100%</b> | <b>1</b> | <b>\$73,589.29</b>    |    | <b>0</b> |
| 31412GL41    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |  | 1          | \$149,877.05           | 3.77%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                       |  | 29         | \$3,829,160.76         | 96.23%      | 1        | \$137,795.77          | NA | 0        |
| <b>Total</b> |   |  | <b>30</b>  | <b>\$3,979,037.81</b>  | <b>100%</b> | <b>1</b> | <b>\$137,795.77</b>   |    | <b>0</b> |
| 31412GL58    | Unavailable                                       |  | 13         | \$2,123,449.01         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$2,123,449.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412GL66    | Unavailable                                       |  | 51         | \$14,191,038.23        | 100%        | 2        | \$389,657.76          | NA | 0        |
| <b>Total</b> |   |  | <b>51</b>  | <b>\$14,191,038.23</b> | <b>100%</b> | <b>2</b> | <b>\$389,657.76</b>   |    | <b>0</b> |

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|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412GL74    | Unavailable                                       | 33        | \$2,161,979.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,161,979.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GL82    | Unavailable                                       | 33        | \$3,216,779.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,216,779.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GL90    | Unavailable                                       | 46        | \$5,961,810.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$5,961,810.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GLC3    | Unavailable                                       | 7         | \$1,178,982.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,178,982.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GLD1    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 2         | \$468,122.00          | 16.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 14        | \$2,341,379.51        | 83.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,809,501.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GLE9    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 2         | \$511,137.62          | 31%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 8         | \$1,137,597.19        | 69%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,648,734.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GLF6    | Unavailable                                       | 12        | \$1,611,577.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,611,577.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GLG4    | Unavailable                                       | 16        | \$3,953,065.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,953,065.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GLH2    | Unavailable                                       | 19        | \$4,508,213.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,508,213.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GLJ8    | Unavailable                                       | 13        | \$3,345,694.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,345,694.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GLK5    | Unavailable                                       | 37        | \$8,184,750.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$8,184,750.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GLL3    | Unavailable                                       | 13        | \$2,388,515.47        | 100%        | 1        | \$181,035.35        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,388,515.47</b> | <b>100%</b> | <b>1</b> | <b>\$181,035.35</b> |    | <b>0</b> |
| 31412GLM1    | Unavailable                                       | 12        | \$3,262,743.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,262,743.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |            |                        |             |          |                       |    |          |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412GLN9    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$377,000.00           | 1.77%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                       | 74         | \$20,964,114.27        | 98.23%      | 3        | \$1,082,742.62        | NA | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$21,341,114.27</b> | <b>100%</b> | <b>3</b> | <b>\$1,082,742.62</b> |    | <b>0</b> |
| 31412GLP4    | Unavailable                                       | 240        | \$60,285,172.29        | 100%        | 3        | \$945,025.97          | NA | 0        |
| <b>Total</b> |   | <b>240</b> | <b>\$60,285,172.29</b> | <b>100%</b> | <b>3</b> | <b>\$945,025.97</b>   |    | <b>0</b> |
| 31412GLQ2    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$58,400.00            | 0.19%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                       | 126        | \$30,120,197.05        | 99.81%      | 5        | \$1,542,881.99        | NA | 0        |
| <b>Total</b> |   | <b>127</b> | <b>\$30,178,597.05</b> | <b>100%</b> | <b>5</b> | <b>\$1,542,881.99</b> |    | <b>0</b> |
| 31412GLR0    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$264,700.00           | 1.17%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                       | 91         | \$22,441,205.39        | 98.83%      | 4        | \$1,381,555.24        | NA | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$22,705,905.39</b> | <b>100%</b> | <b>4</b> | <b>\$1,381,555.24</b> |    | <b>0</b> |
| 31412GLS8    | Unavailable                                       | 36         | \$7,709,572.70         | 100%        | 2        | \$551,466.63          | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$7,709,572.70</b>  | <b>100%</b> | <b>2</b> | <b>\$551,466.63</b>   |    | <b>0</b> |
| 31412GLT6    | Unavailable                                       | 22         | \$5,591,645.09         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,591,645.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412GLU3    | Unavailable                                       | 141        | \$33,502,719.84        | 100%        | 3        | \$950,771.38          | NA | 0        |
| <b>Total</b> |   | <b>141</b> | <b>\$33,502,719.84</b> | <b>100%</b> | <b>3</b> | <b>\$950,771.38</b>   |    | <b>0</b> |
| 31412GLV1    | Unavailable                                       | 19         | \$1,279,598.84         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,279,598.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412GLW9    | Unavailable                                       | 25         | \$2,466,470.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,466,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412GLX7    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$148,608.33           | 2.37%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                       | 47         | \$6,134,402.76         | 97.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$6,283,011.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412GLY5    | Unavailable                                       | 39         | \$6,347,241.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$6,347,241.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412GLZ2    | Unavailable                                       | 15         | \$4,855,473.97         | 100%        | 0        | \$0.00                | NA | 0        |

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|              |              |  |           |                        |             |          |                     |    |          |
|--------------|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |              |  | <b>15</b> | <b>\$4,855,473.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GM24    | Unavailable  |  | 16        | \$4,770,790.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>16</b> | <b>\$4,770,790.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GM32    | Unavailable  |  | 56        | \$11,930,775.41        | 100%        | 1        | \$277,524.82        | NA | 0        |
| <b>Total</b> |              |  | <b>56</b> | <b>\$11,930,775.41</b> | <b>100%</b> | <b>1</b> | <b>\$277,524.82</b> |    | <b>0</b> |
| 31412GM40    | Unavailable  |  | 54        | \$15,123,334.56        | 100%        | 3        | \$832,898.37        | NA | 0        |
| <b>Total</b> |              |  | <b>54</b> | <b>\$15,123,334.56</b> | <b>100%</b> | <b>3</b> | <b>\$832,898.37</b> |    | <b>0</b> |
| 31412GM57    | Unavailable  |  | 22        | \$5,626,393.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>22</b> | <b>\$5,626,393.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GM65    | Unavailable  |  | 13        | \$2,967,699.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>13</b> | <b>\$2,967,699.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GM73    | Unavailable  |  | 87        | \$19,082,781.91        | 100%        | 2        | \$290,948.83        | NA | 0        |
| <b>Total</b> |              |  | <b>87</b> | <b>\$19,082,781.91</b> | <b>100%</b> | <b>2</b> | <b>\$290,948.83</b> |    | <b>0</b> |
| 31412GM81    | Unavailable  |  | 14        | \$4,461,287.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>14</b> | <b>\$4,461,287.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GM99    | Unavailable  |  | 29        | \$7,802,321.12         | 100%        | 2        | \$657,579.84        | NA | 1        |
| <b>Total</b> |              |  | <b>29</b> | <b>\$7,802,321.12</b>  | <b>100%</b> | <b>2</b> | <b>\$657,579.84</b> |    | <b>1</b> |
| 31412GMA6    | Unavailable  |  | 21        | \$3,459,885.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>21</b> | <b>\$3,459,885.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GMB4    | Unavailable  |  | 8         | \$2,211,757.22         | 100%        | 1        | \$256,539.52        | NA | 1        |
| <b>Total</b> |              |  | <b>8</b>  | <b>\$2,211,757.22</b>  | <b>100%</b> | <b>1</b> | <b>\$256,539.52</b> |    | <b>1</b> |
| 31412GMC2    | Unavailable  |  | 82        | \$21,642,031.20        | 100%        | 1        | \$263,333.49        | NA | 0        |
| <b>Total</b> |              |  | <b>82</b> | <b>\$21,642,031.20</b> | <b>100%</b> | <b>1</b> | <b>\$263,333.49</b> |    | <b>0</b> |
| 31412GMD0    | Unavailable  |  | 19        | \$2,077,629.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>19</b> | <b>\$2,077,629.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GME8    | Unavailable  |  | 20        | \$4,483,090.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>20</b> | <b>\$4,483,090.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GMF5    | Unavailable  |  | 33        | \$4,957,050.97         | 100%        | 2        | \$189,836.58        | NA | 0        |
| <b>Total</b> |              |  | <b>33</b> | <b>\$4,957,050.97</b>  | <b>100%</b> | <b>2</b> | <b>\$189,836.58</b> |    | <b>0</b> |
| 31412GML2    | EMC MORTGAGE |  | 35        | \$9,097,250.44         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  | CORPORATION              |            |                        |             |          |                     |    |          |             |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$9,097,250.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412GMM0    |  | EMC MORTGAGE CORPORATION | 75         | \$19,203,692.01        | 100%        | 2        | \$761,845.45        | NA | 1        | \$38        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$19,203,692.01</b> | <b>100%</b> | <b>2</b> | <b>\$761,845.45</b> |    | <b>1</b> | <b>\$38</b> |
| 31412GMN8    |  | EMC MORTGAGE CORPORATION | 24         | \$5,619,180.98         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$5,619,180.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412GMP3    |  | EMC MORTGAGE CORPORATION | 12         | \$1,627,519.10         | 100%        | 2        | \$413,131.84        | NA | 1        | \$10        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,627,519.10</b>  | <b>100%</b> | <b>2</b> | <b>\$413,131.84</b> |    | <b>1</b> | <b>\$10</b> |
| 31412GMQ1    |  | EMC MORTGAGE CORPORATION | 52         | \$12,366,422.27        | 100%        | 1        | \$110,754.43        | NA | 0        |             |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$12,366,422.27</b> | <b>100%</b> | <b>1</b> | <b>\$110,754.43</b> |    | <b>0</b> |             |
| 31412GMR9    |  | EMC MORTGAGE CORPORATION | 102        | \$19,440,366.09        | 100%        | 2        | \$471,330.18        | NA | 1        | \$7         |
| <b>Total</b> |  |                          | <b>102</b> | <b>\$19,440,366.09</b> | <b>100%</b> | <b>2</b> | <b>\$471,330.18</b> |    | <b>1</b> | <b>\$7</b>  |
| 31412GMS7    |  | EMC MORTGAGE CORPORATION | 56         | \$11,369,708.36        | 100%        | 2        | \$332,280.03        | NA | 2        | \$33        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$11,369,708.36</b> | <b>100%</b> | <b>2</b> | <b>\$332,280.03</b> |    | <b>2</b> | <b>\$33</b> |
| 31412GMT5    |  | EMC MORTGAGE CORPORATION | 41         | \$8,133,732.28         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$8,133,732.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412GMU2    |  | EMC MORTGAGE CORPORATION | 11         | \$1,591,784.20         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,591,784.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412GMV0    |  | EMC MORTGAGE CORPORATION | 48         | \$9,158,969.03         | 100%        | 1        | \$164,159.49        | NA | 1        | \$16        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$9,158,969.03</b>  | <b>100%</b> | <b>1</b> | <b>\$164,159.49</b> |    | <b>1</b> | <b>\$16</b> |
| 31412GMW8    |  | EMC MORTGAGE CORPORATION | 17         | \$3,144,268.30         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$3,144,268.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412GMZ1    |  | Unavailable              | 58         | \$15,364,842.66        | 100%        | 2        | \$468,671.32        | NA | 1        | \$22        |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$15,364,842.66</b> | <b>100%</b> | <b>2</b> | <b>\$468,671.32</b> |    | <b>1</b> | <b>\$22</b> |

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|              |                          |           |                        |             |          |                     |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412GNB3    | Unavailable              | 18        | \$4,991,165.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>18</b> | <b>\$4,991,165.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GND9    | Unavailable              | 9         | \$3,010,054.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$3,010,054.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GNE7    | Unavailable              | 72        | \$21,244,540.51        | 100%        | 1        | \$286,104.17        | NA | 0        |
| <b>Total</b> |                          | <b>72</b> | <b>\$21,244,540.51</b> | <b>100%</b> | <b>1</b> | <b>\$286,104.17</b> |    | <b>0</b> |
| 31412GNF4    | Unavailable              | 31        | \$3,491,322.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>31</b> | <b>\$3,491,322.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GNG2    | Unavailable              | 23        | \$6,024,205.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>23</b> | <b>\$6,024,205.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GNH0    | Unavailable              | 67        | \$18,819,613.58        | 100%        | 1        | \$331,997.88        | NA | 0        |
| <b>Total</b> |                          | <b>67</b> | <b>\$18,819,613.58</b> | <b>100%</b> | <b>1</b> | <b>\$331,997.88</b> |    | <b>0</b> |
| 31412GNJ6    | Unavailable              | 57        | \$16,707,538.34        | 100%        | 2        | \$574,410.47        | NA | 0        |
| <b>Total</b> |                          | <b>57</b> | <b>\$16,707,538.34</b> | <b>100%</b> | <b>2</b> | <b>\$574,410.47</b> |    | <b>0</b> |
| 31412GNK3    | Unavailable              | 15        | \$2,175,065.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$2,175,065.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GNL1    | Unavailable              | 10        | \$1,674,213.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,674,213.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GNM9    | Unavailable              | 7         | \$1,810,699.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,810,699.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GNN7    | Unavailable              | 21        | \$4,959,602.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>21</b> | <b>\$4,959,602.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GNP2    | Unavailable              | 29        | \$2,732,251.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>29</b> | <b>\$2,732,251.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GNQ0    | Unavailable              | 16        | \$3,090,929.35         | 100%        | 1        | \$166,774.04        | NA | 1        |
| <b>Total</b> |                          | <b>16</b> | <b>\$3,090,929.35</b>  | <b>100%</b> | <b>1</b> | <b>\$166,774.04</b> |    | <b>1</b> |
| 31412GNR8    | Unavailable              | 33        | \$8,073,286.67         | 100%        | 1        | \$251,831.03        | NA | 0        |
| <b>Total</b> |                          | <b>33</b> | <b>\$8,073,286.67</b>  | <b>100%</b> | <b>1</b> | <b>\$251,831.03</b> |    | <b>0</b> |
| 31412LP20    | PHH MORTGAGE CORPORATION | 80        | \$21,697,912.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>80</b> | <b>\$21,697,912.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412LP38    | PHH MORTGAGE CORPORATION                                  | 120        | \$25,399,102.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$25,399,102.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LP46    | ADDISON AVENUE FEDERAL CREDIT UNION                       | 1          | \$258,083.20           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$87,404.22            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 3          | \$1,382,621.37         | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                       | 1          | \$252,230.05           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                             | 1          | \$265,441.93           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BOURNS EMPLOYEES FEDERAL CREDIT UNION                     | 1          | \$119,736.70           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                                  | 2          | \$594,954.10           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1          | \$309,668.59           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1          | \$61,932.14            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK  | 4          | \$675,693.17           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                       | 2          | \$950,500.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC  | 6          | \$1,152,826.85         | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 51         | \$7,943,987.83         | 32.38%      | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS BANK                                      | 1          | \$67,925.57            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK  | 1          | \$280,198.21           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 7          | \$1,400,961.87         | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$369,855.67           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1          | \$149,256.44           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1          | \$243,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 3          | \$285,391.76           | 1.16%       | 0        | \$0.00              | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                  | 1          | \$80,841.34            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$158,006.22           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 4          | \$825,511.30           | 3.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 32         | \$6,620,341.07         | 27%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>129</b> | <b>\$24,536,369.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412LP53    | COLUMBIA HOME LOANS, LLC                     | 1          | \$283,500.00           | 2.17%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 2          | \$696,942.55           | 5.33%       | 0        | \$0.00              | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION            | 1          | \$399,338.60           | 3.05%       | 0        | \$0.00              | NA | 0        |
|              | SKY FINANCIAL GROUP                          | 1          | \$281,000.00           | 2.15%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                       | 4          | \$1,298,257.10         | 9.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 33         | \$10,117,487.45        | 77.37%      | 1        | \$388,654.20        | NA | 1        |
| <b>Total</b> |  | <b>42</b>  | <b>\$13,076,525.70</b> | <b>100%</b> | <b>1</b> | <b>\$388,654.20</b> |    | <b>1</b> |
| 31412LP61    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$199,862.36           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | ADVANCED FINANCIAL SERVICES, INC             | 1          | \$32,954.42            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$183,745.91           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$123,100.00           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$90,800.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 3          | \$439,612.46           | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 4          | \$287,808.05           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | CHARTER BANK                                 | 1          | \$159,392.97           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                  | 5          | \$467,318.43           | 1.17%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$85,000.00    | 0.21% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$139,903.65   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                          | 2  | \$363,085.51   | 0.91% | 0 | \$0.00       | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9  | \$1,328,621.85 | 3.33% | 1 | \$234,759.44 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 8  | \$1,069,115.41 | 2.68% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                              | 2  | \$407,000.00   | 1.02% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$56,959.77    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$130,000.00   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION            | 2  | \$128,911.22   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$97,200.00    | 0.24% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 3  | \$293,391.66   | 0.74% | 0 | \$0.00       | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$125,913.29   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 2  | \$324,539.76   | 0.81% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1  | \$57,950.00    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | MARQUETTE BANK                            | 1  | \$139,903.65   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC            | 1  | \$57,079.78    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.               | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 2  | \$251,500.00   | 0.63% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 2  | \$214,806.05   | 0.54% | 0 | \$0.00       | NA | 0 |
|  | OCEANFIRST BANK                           | 1  | \$176,881.24   | 0.44% | 0 | \$0.00       | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC            | 1  | \$27,900.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 1  | \$66,000.00    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | PIONEER BANK                              | 1  | \$177,091.10   | 0.44% | 0 | \$0.00       | NA | 0 |
|  | RBC CENTURA BANK                          | 1  | \$111,922.92   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 14 | \$1,309,828.32 | 3.28% | 1 | \$108,947.01 | NA | 0 |
|  |   | 1  | \$199,865.80   | 0.5%  | 0 | \$0.00       | NA | 0 |

|              |  |   |            |                        |             |          |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | SOMERSET TRUST COMPANY                                    |            |                        |             |          |                       |    |          |
|              |  | SUNTRUST MORTGAGE INC.                                    | 16         | \$2,513,082.82         | 6.3%        | 1        | \$200,415.53          | NA | 1        |
|              |  | SUPERIOR FEDERAL CREDIT UNION                             | 2          | \$162,300.00           | 0.41%       | 0        | \$0.00                | NA | 0        |
|              |  | THUNDER BANK  | 1          | \$46,400.00            | 0.12%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable   | 214        | \$27,736,372.45        | 69.51%      | 4        | \$509,226.21          | NA | 4        |
| <b>Total</b> |  |   | <b>313</b> | <b>\$39,903,120.85</b> | <b>100%</b> | <b>7</b> | <b>\$1,053,348.19</b> |    | <b>5</b> |
|              |  |   |            |                        |             |          |                       |    |          |
| 31412LP79    |  | FIFTH THIRD - DEDICATED CHANNEL                           | 1          | \$191,728.10           | 3.3%        | 0        | \$0.00                | NA | 0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$178,879.89           | 3.08%       | 0        | \$0.00                | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                  | 1          | \$200,440.23           | 3.45%       | 0        | \$0.00                | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                                    | 1          | \$250,627.41           | 4.32%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable   | 16         | \$4,985,472.55         | 85.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,807,148.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |            |                        |             |          |                       |    |          |
| 31412LP87    |  | AMERICAN HOME MORTGAGE CORPORATION                        | 1          | \$61,921.77            | 1.59%       | 0        | \$0.00                | NA | 0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1          | \$152,894.70           | 3.91%       | 0        | \$0.00                | NA | 0        |
|              |  | CONSUMER LOAN SERVICES, LLC                               | 1          | \$149,500.00           | 3.83%       | 0        | \$0.00                | NA | 0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL                           | 6          | \$596,107.28           | 15.26%      | 0        | \$0.00                | NA | 0        |
|              |  | GMAC MORTGAGE, LLC  | 1          | \$53,836.08            | 1.38%       | 0        | \$0.00                | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                            | 5          | \$620,480.15           | 15.89%      | 0        | \$0.00                | NA | 0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7          | \$605,386.65           | 15.5%       | 0        | \$0.00                | NA | 0        |
|              |  | NORTHERN OHIO INVESTMENT COMPANY                          | 1          | \$91,500.00            | 2.34%       | 0        | \$0.00                | NA | 0        |
|              |  | SOUTHWEST AIRLINES FEDERAL CREDIT                         | 1          | \$157,796.71           | 4.04%       | 0        | \$0.00                | NA | 0        |

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|              |   |           |                        |             |          |                     |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | UNION   |           |                        |             |          |                     |    |          |  |
|              | THUNDER BANK  | 2         | \$83,500.00            | 2.14%       | 0        | \$0.00              | NA | 0        |  |
|              | VINTAGE MORTGAGE CORPORATION                              | 1         | \$155,779.09           | 3.99%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable   | 12        | \$1,176,863.03         | 30.13%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>39</b> | <b>\$3,905,565.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |   |           |                        |             |          |                     |    |          |  |
| 31412LP95    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$249,950.00           | 2.18%       | 0        | \$0.00              | NA | 0        |  |
|              | BANKERS FINANCIAL GROUP INC.                              | 2         | \$495,500.00           | 4.32%       | 1        | \$315,673.50        | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK                          | 1         | \$391,750.03           | 3.42%       | 0        | \$0.00              | NA | 0        |  |
|              | COLONIAL SAVINGS FA                                       | 1         | \$181,960.29           | 1.59%       | 0        | \$0.00              | NA | 0        |  |
|              | ENSIGN FEDERAL CREDIT UNION                               | 1         | \$256,876.56           | 2.24%       | 0        | \$0.00              | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                                    | 1         | \$92,940.70            | 0.81%       | 0        | \$0.00              | NA | 0        |  |
|              | HANNIBAL NATIONAL BANK                                    | 1         | \$68,800.00            | 0.6%        | 0        | \$0.00              | NA | 0        |  |
|              | HOME FINANCING CENTER INC.                                | 1         | \$347,000.00           | 3.03%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1         | \$89,544.81            | 0.78%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5         | \$542,200.00           | 4.73%       | 0        | \$0.00              | NA | 0        |  |
|              | SKY FINANCIAL GROUP                                       | 4         | \$367,600.00           | 3.21%       | 0        | \$0.00              | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                                    | 4         | \$504,379.97           | 4.4%        | 0        | \$0.00              | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$84,200.00            | 0.73%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable   | 53        | \$7,792,931.00         | 67.96%      | 1        | \$59,823.57         | NA | 0        |  |
| <b>Total</b> |   | <b>77</b> | <b>\$11,465,633.36</b> | <b>100%</b> | <b>2</b> | <b>\$375,497.07</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |                     |    |          |  |
| 31412LQ29    | ARVEST MORTGAGE COMPANY                                   | 8         | \$928,964.30           | 6.51%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.  | 1         | \$124,378.99           | 0.87%       | 0        | \$0.00              | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN                                   | 1         | \$113,969.33           | 0.8%        | 0        | \$0.00              | NA | 0        |  |

|              |                                    |              |                         |             |          |               |    |          |  |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | ASSOCIATION, F.A.                  |              |                         |             |          |               |    |          |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 1            | \$119,880.54            | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 1            | \$110,287.44            | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 3            | \$364,155.54            | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 101          | \$11,824,926.10         | 82.82%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 6            | \$692,014.22            | 4.84%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>122</b>   | <b>\$14,278,576.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                    |              |                         |             |          |               |    |          |  |
| 31412LQ37    | ARVEST MORTGAGE COMPANY            | 18           | \$2,457,603.60          | 9.05%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 5            | \$671,374.37            | 2.47%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 6            | \$795,731.83            | 2.93%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 6            | \$808,712.03            | 2.98%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 7            | \$937,016.64            | 3.45%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 133          | \$18,305,827.56         | 67.43%      | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.             | 2            | \$255,682.00            | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 21           | \$2,914,321.82          | 10.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>198</b>   | <b>\$27,146,269.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                    |              |                         |             |          |               |    |          |  |
| 31412LQ45    | ARVEST MORTGAGE COMPANY            | 37           | \$8,526,767.26          | 2.86%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 8            | \$1,745,042.22          | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12           | \$2,988,982.63          | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY          | 1            | \$284,702.44            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 28           | \$7,062,835.63          | 2.37%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 18           | \$4,192,281.86          | 1.41%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 15           | \$2,959,796.14          | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 969          | \$249,482,239.31        | 83.72%      | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.             | 3            | \$668,406.00            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK             | 2            | \$642,904.59            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 79           | \$19,445,385.15         | 6.52%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>1,172</b> | <b>\$297,999,343.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412LQ52    | ABACUS FEDERAL SAVINGS BANK  | 1         | \$272,759.14          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 2         | \$439,000.00          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$159,500.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 1         | \$193,320.78          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                                    | 1         | \$249,779.43          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                                       | 1         | \$166,092.26          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION  | 1         | \$224,786.51          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 8         | \$1,690,267.15        | 22.09%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 1         | \$201,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                                     | 1         | \$254,763.82          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                                       | 1         | \$217,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 8         | \$1,786,283.17        | 23.34%      | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1         | \$158,849.13          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 5         | \$1,015,456.61        | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK  | 2         | \$466,000.00          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$156,854.58          | 2.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$7,651,712.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LQ60    | AFFINITY PLUS FEDERAL CREDIT UNION                                 | 2         | \$245,183.49          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1         | \$156,582.14          | 1.39%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | AMERICAN HOME MORTGAGE CORPORATION                           | 3         | \$426,768.54           | 3.79%       | 0        | \$0.00              | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                                | 1         | \$100,800.00           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                                | 4         | \$760,122.47           | 6.74%       | 0        | \$0.00              | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$188,833.25           | 1.68%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 7         | \$1,043,711.68         | 9.26%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                       | 1         | \$143,869.82           | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | GECU   | 1         | \$93,017.86            | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$246,282.52           | 2.19%       | 0        | \$0.00              | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY                                | 2         | \$160,000.00           | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | MEMBERS MORTGAGE SERVICES, LLC                               | 1         | \$104,814.21           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY        | 2         | \$219,900.00           | 1.95%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                       | 3         | \$429,405.75           | 3.81%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                                | 1         | \$123,877.39           | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                       | 5         | \$834,350.70           | 7.4%        | 1        | \$170,466.91        | NA | 1        |
|              | UMPQUA BANK  | 1         | \$242,785.60           | 2.15%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1         | \$103,908.25           | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1         | \$135,730.15           | 1.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 36        | \$5,510,061.77         | 48.89%      | 1        | \$163,964.62        | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$11,270,005.59</b> | <b>100%</b> | <b>2</b> | <b>\$334,431.53</b> |    | <b>1</b> |
| 31412LQ78    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                      | 6         | \$378,845.77           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              |  | 2         | \$97,962.02            | 0.14%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION |    |                |       |   |        |    |   |
|  | ADVANTAGE BANK                                     | 16 | \$1,017,918.23 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT<br>UNION                        | 2  | \$148,450.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION           | 1  | \$68,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF<br>ILLINOIS                         | 8  | \$579,886.26   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 1  | \$61,941.74    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                          | 13 | \$874,315.58   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                     | 3  | \$193,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 5  | \$358,714.75   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.                 | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER FIRST                      | 1  | \$49,952.56    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 3  | \$195,072.02   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 5  | \$359,878.72   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 2  | \$109,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 87 | \$5,419,557.96 | 7.74% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                               | 26 | \$1,838,927.32 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 10 | \$672,020.62   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                      | 1  | \$57,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 4  | \$312,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 2  | \$113,836.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                                  | 2  | \$125,886.64   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 1  | \$81,686.33    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                             | 2  | \$142,230.12   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 6  | \$390,334.85   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                           | 2  | \$155,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                    | 2  | \$130,438.41   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | CENTRAL BANK                              | 1  | \$54,921.87    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 25 | \$1,503,655.40 | 2.15% | 0 | \$0.00      | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$67,000.00    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | CHARTER BANK                              | 3  | \$214,047.60   | 0.31% | 0 | \$0.00      | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$278,309.77   | 0.4%  | 0 | \$0.00      | NA | 0 |
|  | CITIZENS BANK                             | 2  | \$143,000.00   | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$194,440.89   | 0.28% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 6  | \$350,447.92   | 0.5%  | 0 | \$0.00      | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 6  | \$444,813.20   | 0.64% | 0 | \$0.00      | NA | 0 |
|  | CITY STATE BANK                           | 1  | \$35,843.78    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 7  | \$474,985.83   | 0.68% | 0 | \$0.00      | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$39,963.84    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$55,950.60    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$69,935.17    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY FINANCIAL GROUP MORTGAGE        | 1  | \$77,927.76    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$82,427.21    | 0.12% | 0 | \$0.00      | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$55,000.00    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 7  | \$414,041.06   | 0.59% | 0 | \$0.00      | NA | 0 |
|  | CU COMMUNITY, LLC                         | 2  | \$154,859.87   | 0.22% | 0 | \$0.00      | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$68,400.00    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$149,876.14   | 0.21% | 0 | \$0.00      | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 3  | \$202,619.66   | 0.29% | 0 | \$0.00      | NA | 0 |
|  |   | 17 | \$1,036,367.87 | 1.48% | 1 | \$62,178.35 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                               |    |                |       |   |        |    |   |
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$139,874.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$83,520.68    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION                                  | 1  | \$78,141.85    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$68,934.53    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 2  | \$114,265.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 2  | \$113,563.84   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 31 | \$2,080,071.38 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 69 | \$4,615,855.52 | 6.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$73,834.80    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 12 | \$831,230.47   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 3  | \$186,825.25   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$70,614.54    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$50,454.35    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5  | \$329,645.31   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$77,850.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$59,943.07    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$406,590.54   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 8  | \$451,559.68   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$52,280.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$30,071.44    | 0.04% | 0 | \$0.00 | NA | 0 |

|                                      |    |              |       |   |        |    |   |  |
|--------------------------------------|----|--------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK & TRUST          |    |              |       |   |        |    |   |  |
| FIRST NATIONAL BANK IN MANITOWOC     | 2  | \$138,339.98 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CARM          | 3  | \$229,944.62 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA         | 3  | \$175,043.13 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                     | 16 | \$981,703.53 | 1.4%  | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                 | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                   | 3  | \$205,205.18 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FRANSEN BANK & TRUST                 | 1  | \$83,122.94  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                         | 5  | \$373,729.45 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB     | 2  | \$112,723.32 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION         | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GECU                                 | 8  | \$565,612.25 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE, LLC                   | 11 | \$747,375.99 | 1.07% | 0 | \$0.00 | NA | 0 |  |
| GREENWOOD CREDIT UNION               | 1  | \$36,966.55  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION               | 1  | \$66,940.89  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HEARTWELL MORTGAGE CORPORATION       | 2  | \$148,825.33 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$74,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HERSHEY STATE BANK                   | 1  | \$39,966.40  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HILLTOP NATIONAL BANK                | 1  | \$54,450.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.           | 1  | \$69,936.72  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY        | 14 | \$869,349.42 | 1.24% | 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1  | \$84,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL BANK THE          | 1  | \$79,929.42  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION           | 1  | \$81,922.19  | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ILLINI BANK                                | 2  | \$106,102.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 9  | \$423,477.49   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$84,468.23    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$123,436.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                            | 1  | \$80,673.38    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 2  | \$118,040.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$79,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2  | \$90,272.88    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$78,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 2  | \$141,874.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 3  | \$194,963.64   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$42,962.07    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1  | \$50,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                 | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 2  | \$114,941.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 3  | \$212,383.54   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1  | \$63,940.72    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                   | 3  | \$219,372.64   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 3  | \$207,377.06   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1  | \$80,725.16    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 37 | \$2,384,742.30 | 3.41% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK           | 1  | \$59,944.43    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$133,977.17   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              |   |              |       |   |        |    |   |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 2 | \$124,881.39 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 8 | \$457,137.87 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                                       | 1 | \$34,618.68  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION  | 2 | \$102,905.29 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK  | 1 | \$69,431.70  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY   | 1 | \$69,936.72  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 6 | \$389,785.01 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 1 | \$67,831.89  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 2 | \$141,773.24 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2 | \$148,725.13 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 6 | \$408,946.30 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK   | 1 | \$39,962.95  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY<br>CREDIT UNION  | 6 | \$402,211.59 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES<br>CREDIT UNION   | 1 | \$36,934.52  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                             | 1 | \$29,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 7 | \$469,069.46 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PARTNERS BANK                            | 1  | \$74,833.92    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                          | 4  | \$246,297.37   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                | 2  | \$87,714.02    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1  | \$67,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION           | 1  | \$69,936.72    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                             | 3  | \$188,748.13   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 4  | \$288,974.96   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 1  | \$60,549.82    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 2  | \$123,590.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 4  | \$258,116.23   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 2  | \$116,547.06   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 3  | \$169,109.65   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 4  | \$289,515.54   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$104,499.17   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION            | 2  | \$109,899.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 31 | \$1,852,742.03 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$63,940.72    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 7  | \$428,186.23   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$59,945.76    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 4  | \$314,083.45   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 2  | \$130,949.37   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY                | 2  | \$120,736.36   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |              |    |   |
|--|---|----|--------------|-------|---|--------------|----|---|
|  | OF NEW MEXICO                             |    |              |       |   |              |    |   |
|  | SUNTRUST MORTGAGE INC.                    | 11 | \$787,132.96 | 1.12% | 2 | \$123,851.06 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 8  | \$475,438.90 | 0.68% | 1 | \$60,747.89  | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                 | 1  | \$60,800.00  | 0.09% | 0 | \$0.00       | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION             | 3  | \$202,000.00 | 0.29% | 0 | \$0.00       | NA | 0 |
|  | TEXAS BANK                                | 2  | \$110,130.00 | 0.16% | 0 | \$0.00       | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 1  | \$31,500.00  | 0.04% | 0 | \$0.00       | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$29,973.52  | 0.04% | 0 | \$0.00       | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1  | \$77,600.00  | 0.11% | 0 | \$0.00       | NA | 0 |
|  | THE PEOPLES BANK                          | 1  | \$74,251.17  | 0.11% | 0 | \$0.00       | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$84,900.00  | 0.12% | 0 | \$0.00       | NA | 0 |
|  | THE TRADERS NATIONAL BANK                 | 1  | \$56,299.06  | 0.08% | 0 | \$0.00       | NA | 0 |
|  | THUNDER BANK                              | 2  | \$149,620.44 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | TIERONE BANK                              | 3  | \$192,788.19 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 4  | \$220,860.97 | 0.32% | 0 | \$0.00       | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4  | \$305,877.48 | 0.44% | 0 | \$0.00       | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION               | 1  | \$60,344.06  | 0.09% | 0 | \$0.00       | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1  | \$65,941.19  | 0.09% | 0 | \$0.00       | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 1  | \$60,000.00  | 0.09% | 0 | \$0.00       | NA | 0 |
|  | UNITY BANK                                | 1  | \$73,000.00  | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 1  | \$75,932.94  | 0.11% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$125,086.23 | 0.18% | 0 | \$0.00       | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$59,944.43  | 0.09% | 0 | \$0.00       | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 1  | \$79,925.90  | 0.11% | 0 | \$0.00       | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 2  | \$124,882.98 | 0.18% | 0 | \$0.00       | NA | 0 |

|              |  |              |                        |             |          |                     |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3            | \$218,797.15           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1            | \$74,929.52            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 2            | \$115,796.56           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1            | \$47,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                    | 1            | \$80,173.86            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$152,138.24           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 24           | \$1,530,435.70         | 2.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 223          | \$15,041,483.85        | 21.33%      | 2        | \$144,580.12        | NA | 1        |
| <b>Total</b> |  | <b>1,075</b> | <b>\$70,076,588.00</b> | <b>100%</b> | <b>6</b> | <b>\$391,357.42</b> |    | <b>1</b> |
|              |  |              |                        |             |          |                     |    |          |
| 31412LQ86    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1            | \$89,916.65            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$86,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$100,000.00           | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 3            | \$282,023.18           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 2            | \$196,658.43           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 7            | \$681,609.91           | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3            | \$279,728.97           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 13           | \$1,262,144.38         | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                               | 2            | \$209,904.17           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7            | \$654,880.49           | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                                | 3            | \$271,243.25           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                   | 2            | \$188,909.85           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL                    | 2            | \$192,421.62           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1            | \$87,420.90            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                               | 3            | \$282,239.57           | 0.33%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                          | 81 | \$7,774,257.54 | 9.23% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                      | 2  | \$179,737.54   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 18 | \$1,815,342.69 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 11 | \$1,044,554.18 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$92,915.93    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.                 | 1  | \$109,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                               | 1  | \$103,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST  | 1  | \$94,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION               | 2  | \$193,659.62   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 3  | \$312,437.75   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                | 1  | \$96,660.39    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 5  | \$489,379.18   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                         | 1  | \$99,905.11    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK             | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION           | 2  | \$189,324.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$98,712.83    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 14 | \$1,386,710.34 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$89,918.63    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                  | 2  | \$200,961.24   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1  | \$106,905.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 2  | \$203,903.68   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$97,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 3  | \$284,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 15 | \$1,481,469.69 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY<br>BANK                       | 1  | \$106,106.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$105,100.19   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | CITY STATE BANK                           | 1  | \$102,405.06   | 0.12% | 0 | \$0.00      | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 2  | \$195,500.00   | 0.23% | 0 | \$0.00      | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$87,922.36    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$96,908.84    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 2  | \$194,500.00   | 0.23% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$104,714.38   | 0.12% | 0 | \$0.00      | NA | 0 |
|  | CORTRUST BANK                             | 3  | \$275,829.27   | 0.33% | 1 | \$83,238.90 | NA | 0 |
|  | COVANTAGE CREDIT UNION                    | 1  | \$105,901.83   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$304,849.57   | 0.36% | 0 | \$0.00      | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$100,000.00   | 0.12% | 0 | \$0.00      | NA | 0 |
|  | CU COMMUNITY, LLC                         | 1  | \$101,000.00   | 0.12% | 1 | \$99,177.94 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$416,813.37   | 0.49% | 0 | \$0.00      | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$98,910.50    | 0.12% | 0 | \$0.00      | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 7  | \$685,154.95   | 0.81% | 0 | \$0.00      | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 39 | \$3,709,584.07 | 4.4%  | 0 | \$0.00      | NA | 0 |
|  | FIFTH THIRD BANK                          | 70 | \$6,817,158.84 | 8.09% | 0 | \$0.00      | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$190,424.56   | 0.23% | 0 | \$0.00      | NA | 0 |
|  | FIRST CENTURY BANK                        | 1  | \$105,904.18   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$877,293.37   | 1.04% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK                        | 1  | \$87,000.00    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$95,908.91    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$90,000.00    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$109,007.18   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA         | 2  | \$169,848.17   | 0.2%  | 0 | \$0.00      | NA | 0 |
|  |   | 1  | \$98,000.00    | 0.12% | 0 | \$0.00      | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |    |                |       |   |        |    |   |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$102,244.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$195,104.42   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 8  | \$798,754.78   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$403,597.53   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$104,900.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 3  | \$282,826.36   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$106,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$98,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI                           | 1  | \$95,446.10    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$105,904.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 12 | \$1,161,535.19 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                                 | 2  | \$203,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                         | 1  | \$103,406.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 3  | \$310,114.83   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1  | \$102,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 6  | \$579,997.18   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1  | \$88,320.08    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GECU   | 6  | \$593,138.07   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC   | 17 | \$1,680,599.39 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                            | 1  | \$98,810.59    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK   | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                            | 1  | \$89,920.59    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$99,907.38    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.         |    |                |       |   |        |    |   |
|  | HOME SAVINGS AND LOAN COMPANY      | 5  | \$477,946.62   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                   | 1  | \$102,663.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 2  | \$189,667.28   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK      | 1  | \$93,915.03    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$86,319.98    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1  | \$95,821.69    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 2  | \$186,828.34   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                | 1  | \$109,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 1  | \$96,414.86    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                   | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK              | 1  | \$102,904.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB          | 2  | \$189,830.23   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 1  | \$89,914.60    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                   | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES      | 3  | \$292,539.99   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                     | 2  | \$214,803.30   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION           | 2  | \$194,113.86   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK             | 1  | \$92,650.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC         | 1  | \$99,335.12    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC     | 1  | \$86,221.99    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK    | 1  | \$99,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                    | 23 | \$2,248,544.53 | 2.67% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            |   |              |       |   |        |    |   |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1 | \$93,749.83  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION  | 3 | \$289,183.73 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 2 | \$182,907.02 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 1 | \$99,309.15  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 8 | \$804,309.65 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$87,985.38  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$107,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1 | \$104,905.08 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$91,113.47  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION  | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY<br>CREDIT UNION  | 1 | \$103,406.43 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 2 | \$195,318.91 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                             | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 7 | \$716,828.65 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY  | 1 | \$95,913.21  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 3 | \$282,929.27 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS      | 1  | \$99,909.60    | 0.12% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                                   | 1  | \$107,850.01   | 0.13% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 4  | \$401,518.11   | 0.48% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK                  | 1  | \$86,319.97    | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                      | 1  | \$104,567.69   | 0.12% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1  | \$106,903.27   | 0.13% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$94,612.28    | 0.11% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 7  | \$680,285.09   | 0.81% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL<br>BANK                       | 4  | \$415,320.02   | 0.49% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 3  | \$286,215.39   | 0.34% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 2  | \$201,308.81   | 0.24% | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL<br>CREDIT UNION               | 1  | \$104,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL<br>GROUP                         | 15 | \$1,404,918.64 | 1.67% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY                      | 1  | \$104,403.22   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 4  | \$362,152.54   | 0.43% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION              | 1  | \$101,910.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 2  | \$176,655.14   | 0.21% | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 1  | \$99,905.11    | 0.12% | 0 | \$0.00 | NA | 0 |
| SUBURBAN<br>MORTGAGE COMPANY                   | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OF NEW MEXICO                           |    |                |       |   |        |    |   |
|  | SUNTRUST MORTGAGE INC.                  | 12 | \$1,170,097.44 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 3  | \$282,544.34   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION               | 2  | \$192,773.51   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION            | 1  | \$99,905.11    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1  | \$109,148.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 1  | \$86,893.76    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1  | \$86,118.21    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 2  | \$184,227.17   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 3  | \$279,318.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 1  | \$92,913.86    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 3  | \$290,107.77   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$302,810.50   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 2  | \$197,468.87   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1  | \$107,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$99,110.32    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1  | \$102,956.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 3  | \$321,354.24   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 3  | \$268,115.55   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 2  | \$197,159.32   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$102,893.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VIEWPOINT BANK                          | 1  | \$108,593.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$104,905.08   | 0.12% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WAUKESHA STATE BANK                     | 1          | \$84,917.61            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND  | 1          | \$107,899.97           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$288,546.02           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 8          | \$752,208.62           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 2          | \$201,902.27           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 192        | \$18,794,326.77        | 22.36%      | 3        | \$301,273.53        | NA | 0        |
| <b>Total</b> |   | <b>865</b> | <b>\$84,271,598.73</b> | <b>100%</b> | <b>5</b> | <b>\$483,690.37</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412LQ94    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$119,888.86           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 2          | \$235,892.19           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                          | 2          | \$230,686.14           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$231,785.34           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 2          | \$227,190.60           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 3          | \$339,972.52           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$485,066.80           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                          | 3          | \$361,350.00           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$235,781.27           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                          | 3          | \$354,421.08           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 2          | \$233,500.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 56         | \$6,599,483.27         | 10.43%      | 1        | \$118,628.95        | NA | 1        |
|              | BANCORPSOUTH BANK                       | 8          | \$922,645.84           | 1.46%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                             | 3          | \$353,069.00           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                          | 1          | \$119,886.14           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF STANLY                          | 2          | \$243,981.20           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF THE CASCADES                    | 1          | \$123,782.44           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1          | \$117,888.03           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$114,893.49           | 0.18%       | 0        | \$0.00              | NA | 0        |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| BETHPAGE FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |  |
| BLACKHAWK COMMUNITY CREDIT UNION          | 5 | \$602,362.05 | 0.95% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE BANK                      | 2 | \$231,695.52 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| BOSTON FIREFIGHTERS CREDIT UNION          | 1 | \$109,898.12 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                           | 2 | \$235,781.41 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| CARVER FEDERAL SAVINGS BANK               | 1 | \$114,896.04 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL LENDING, LLC                   | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE COMPANY                  | 5 | \$590,666.56 | 0.93% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE BANK                        | 1 | \$109,898.12 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CHARTER BANK                              | 1 | \$111,893.72 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$596,189.10 | 0.94% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 3 | \$361,800.78 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK OF CORTEZ             | 1 | \$115,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$115,895.13 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL BANK                     | 2 | \$234,207.73 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| COASTLINE FEDERAL CREDIT UNION            | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL STATE BANK                     | 1 | \$114,899.03 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANC MORTGAGE CORPORATION       | 2 | \$231,898.75 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE BANK OF ROCK FALLS        | 1 | \$109,902.95 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                             | 2 | \$239,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$232,593.07 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| DENALI STATE BANK                         | 1 | \$123,890.59 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT             | 4 | \$467,691.81 | 0.74% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                     |    |                |       |   |        |    |   |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$112,400.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$466,135.29   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$110,602.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION               | 2  | \$238,281.13   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$112,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 22 | \$2,550,542.02 | 4.03% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 46 | \$5,368,048.06 | 8.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$112,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$568,742.74   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$113,894.42   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                        | 2  | \$234,150.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 5  | \$586,057.85   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$113,092.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$115,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 3  | \$345,291.40   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 5  | \$591,689.29   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$112,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS      | 1  | \$114,898.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1  | \$112,947.79   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 2  | \$232,557.78   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1  | \$112,787.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 2  | \$237,177.35   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                | 1  | \$112,800.39   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 12 | \$1,401,576.01 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE             | 1  | \$116,891.63   | 0.18% | 0 | \$0.00 | NA | 0 |

| COMPANY   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| GUARDIAN CREDIT UNION                                     | 1  | \$111,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.                                | 2  | \$230,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY                             | 4  | \$481,785.65   | 0.76% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD BANK  | 1  | \$110,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK   | 1  | \$111,736.63   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION                                | 2  | \$223,393.73   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION                     | 1  | \$111,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK   | 1  | \$123,885.15   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY                        | 2  | \$240,604.68   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY                               | 6  | \$688,773.58   | 1.09% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK                                  | 2  | \$230,892.26   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES                             | 1  | \$109,898.12   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK  | 1  | \$122,042.23   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MAX FEDERAL CREDIT UNION                                  | 1  | \$110,402.51   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MEMBER FIRST MORTGAGE, LLC                                | 1  | \$119,791.61   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$121,085.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$109,902.94   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 13 | \$1,519,583.94 | 2.4%  | 0 | \$0.00 | NA | 0 |  |
| MERRILL MERCHANTS BANK                                    | 1  | \$114,898.04   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$110,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT UNION                                     | 1  | \$109,900.56   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MONSON SAVINGS BANK                                       | 1  | \$116,895.76   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$825,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$118,892.42 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$123,490.95 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$122,203.93 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 2 | \$247,885.89 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC        | 2 | \$230,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 5 | \$582,063.33 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$120,887.93 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$117,643.55 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 1 | \$122,614.13 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 4 | \$460,198.18 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$109,900.56 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$229,894.48 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$116,394.68 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$475,136.14 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$117,388.51 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 4 | \$480,242.60 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                   | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                   | 8 | \$933,234.63 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION              | 1 | \$111,003.24 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION         | 1 | \$114,991.16 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$118,892.42   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1 | \$116,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$113,891.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 9 | \$1,051,087.20 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$113,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                | 1 | \$112,900.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1 | \$111,898.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1 | \$123,787.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1 | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 4 | \$460,294.09   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 2 | \$234,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 1 | \$119,886.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 4 | \$459,981.15   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION              | 1 | \$122,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                     | 2 | \$233,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 2 | \$231,285.59   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 3 | \$351,785.66   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION           | 4 | \$463,268.33   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 1 | \$119,891.51   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$111,394.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                      | 1 | \$120,887.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                  | 3 | \$352,186.42   | 0.56% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$234,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | WILMINGTON TRUST COMPANY                |            |                        |             |          |                     |    |          |             |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 6          | \$688,878.38           | 1.09%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                             | 122        | \$14,321,474.94        | 22.62%      | 2        | \$221,614.24        | NA | 0        |             |
| <b>Total</b> |   | <b>541</b> | <b>\$63,281,450.11</b> | <b>100%</b> | <b>3</b> | <b>\$340,243.19</b> |    | <b>1</b> | <b>\$11</b> |
| 31412LQA1    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$53,672.71            | 0.94%       | 0        | \$0.00              | NA | 0        |             |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$178,407.47           | 3.12%       | 0        | \$0.00              | NA | 0        |             |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$214,681.95           | 3.75%       | 0        | \$0.00              | NA | 0        |             |
|              | AMARILLO NATIONAL BANK                  | 2          | \$115,437.95           | 2.02%       | 0        | \$0.00              | NA | 0        |             |
|              | BANCORPSOUTH BANK                       | 1          | \$84,484.83            | 1.48%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK OF LANCASTER COUNTY NA             | 1          | \$75,538.75            | 1.32%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK OF LENOX                           | 1          | \$88,660.76            | 1.55%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1          | \$414,438.14           | 7.24%       | 0        | \$0.00              | NA | 0        |             |
|              | BLACKHAWK STATE BANK                    | 1          | \$61,621.67            | 1.08%       | 0        | \$0.00              | NA | 0        |             |
|              | BOSTON FIREFIGHTERS CREDIT UNION        | 1          | \$80,000.00            | 1.4%        | 0        | \$0.00              | NA | 0        |             |
|              | CAPE COD FIVE CENTS SAVINGS BANK        | 1          | \$70,000.00            | 1.22%       | 0        | \$0.00              | NA | 0        |             |
|              | CARROLLTON BANK                         | 1          | \$58,145.44            | 1.02%       | 0        | \$0.00              | NA | 0        |             |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$54,664.39            | 0.95%       | 0        | \$0.00              | NA | 0        |             |
|              | CENTRAL PACIFIC HOME LOANS              | 1          | \$149,078.46           | 2.6%        | 0        | \$0.00              | NA | 0        |             |
|              | CENTRAL STATE BANK                      | 1          | \$68,082.01            | 1.19%       | 0        | \$0.00              | NA | 0        |             |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1          | \$165,000.00           | 2.88%       | 0        | \$0.00              | NA | 0        |             |
|              | CITYWIDE MORTGAGE COMPANY               | 1          | \$57,643.68            | 1.01%       | 0        | \$0.00              | NA | 0        |             |
|              | COMMUNITY BANK & TRUST CO.              | 1          | \$223,627.04           | 3.91%       | 0        | \$0.00              | NA | 0        |             |
|              | FIFTH THIRD - DEDICATED CHANNEL         | 5          | \$673,998.81           | 11.77%      | 0        | \$0.00              | NA | 0        |             |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1         | \$86,472.71           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST                               | 1         | \$68,750.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK IN MANITOWOC                          | 2         | \$113,173.54          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 4         | \$596,172.65          | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | GARDINER SAVINGS INSTITUTION FSB                          | 1         | \$124,242.40          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK                                  | 1         | \$133,185.20          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1         | \$105,344.37          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                            | 1         | \$114,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$120,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                                      | 1         | \$120,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | PACIFIC COMMUNITY CREDIT UNION                            | 2         | \$248,924.88          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1         | \$103,369.68          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK  | 1         | \$52,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$84,474.25           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                             | 1         | \$88,059.36           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1         | \$74,082.41           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                           | 1         | \$105,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1         | \$81,499.63           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$418,708.09          | 7.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$5,725,143.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LQB9    | ABACUS FEDERAL SAVINGS BANK                               | 1         | \$77,530.47           | 4.06%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMARILLO NATIONAL BANK                                    | 1         | \$73,159.96           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 1         | \$105,763.86          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOME MORTGAGE CORPORATION                            | 1         | \$53,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$55,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK                                    | 1         | \$76,000.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1         | \$94,800.00           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HUDSON                             | 1         | \$235,000.00          | 12.3%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 1         | \$55,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                              | 1         | \$61,529.91           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1         | \$52,800.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | LAKE REGION BANK  | 1         | \$85,000.00           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES                             | 3         | \$375,147.53          | 19.63%      | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1         | \$78,000.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$127,229.48          | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$54,673.40           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | PROGRESSIVE SAVINGS BANK FSB                              | 1         | \$56,129.88           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$195,532.04          | 10.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,911,296.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LQC7    | ASSOCIATED BANK, NA                                       | 1         | \$107,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 2         | \$577,500.00          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1         | \$109,605.38          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                       | 1         | \$106,600.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$65,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION                                       |   |              |       |   |        |    |   |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$151,625.17 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                                  | 1 | \$300,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1 | \$212,219.62 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1 | \$78,800.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 3 | \$299,498.62 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 2 | \$589,898.51 | 5.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 2 | \$292,390.04 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                       | 4 | \$907,000.00 | 7.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 1 | \$298,935.05 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC  | 2 | \$358,681.04 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK   | 4 | \$567,886.13 | 4.99% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK   | 1 | \$328,828.46 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 1 | \$70,660.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$239,148.06 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$214,220.52 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 5 | \$582,471.61 | 5.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$136,224.71 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$350,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 3 | \$559,329.06 | 4.92% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                     | 3 | \$598,046.93 | 5.26% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                           | 1 | \$95,000.00  | 0.83% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | U. S. MORTGAGE CORP.                              | 1         | \$260,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION              | 2         | \$263,706.25           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                          | 1         | \$199,267.24           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 17        | \$2,604,187.60         | 21.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b> | <b>\$11,524,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LQD5    | AMERICAN HOME MORTGAGE CORPORATION                | 1         | \$50,662.90            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                          | 2         | \$173,800.00           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                                      | 1         | \$91,360.00            | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                                | 1         | \$69,561.78            | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                              | 1         | \$52,090.76            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                    | 1         | \$73,500.00            | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DANVILLE                   | 2         | \$191,500.00           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DEERWOOD                   | 1         | \$146,047.76           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION         | 1         | \$120,614.08           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                | 2         | \$132,717.63           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                    | 2         | \$168,225.90           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS BANK                              | 1         | \$105,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION              | 1         | \$69,378.02            | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | MIAMI COUNTY NATIONAL BANK                        | 1         | \$97,200.00            | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                         | 1         | \$412,300.00           | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | MISSOURI CREDIT UNION                             | 1         | \$83,200.00            | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 3         | \$258,181.06           | 6.5%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CHANNEL                                      |           |                       |             |          |               |    |          |
|              | PRIMEWEST MORTGAGE CORPORATION               | 1         | \$92,553.86           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                          | 2         | \$125,614.96          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION       | 1         | \$174,998.09          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                       | 1         | \$114,928.25          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$109,250.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 12        | \$1,057,238.04        | 26.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$3,969,923.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LQE3    | ALPINE BANK OF ILLINOIS                      | 1         | \$109,900.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 6         | \$643,167.53          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1         | \$99,284.65           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$86,100.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$159,658.81          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1         | \$300,000.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                            | 1         | \$90,901.74           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 9         | \$2,464,623.79        | 24.69%      | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                     | 3         | \$324,360.40          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 2         | \$235,230.44          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC          | 2         | \$156,946.06          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS SECURITY BANK                       | 1         | \$89,808.08           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENSFIRST CREDIT UNION                   | 1         | \$197,727.46          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT                | 1         | \$164,642.89          | 1.65%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNION  |           |                       |             |          |               |    |          |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1         | \$127,718.84          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                              | 5         | \$642,485.64          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2         | \$160,490.01          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK  | 2         | \$290,592.71          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1         | \$75,117.07           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK  | 1         | \$224,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY                                | 1         | \$160,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB                                    | 1         | \$51,884.09           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.   | 4         | \$365,894.40          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | MONTICELLO BANKING COMPANY                                   | 1         | \$149,675.35          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 1         | \$52,687.41           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION                                  | 1         | \$138,703.59          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 1         | \$213,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                         | 1         | \$109,761.92          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13        | \$2,099,600.68        | 21.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$9,983,963.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LQF0    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                      | 1         | \$65,366.44           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION                 | 1         | \$114,761.97          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                          | 2         | \$461,400.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                                 | 1         | \$151,683.69          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                                     | 6         | \$699,852.60          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 1         | \$105,783.86          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | 3         | \$237,372.70          | 0.92%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ALPINE BANK OF ILLINOIS               |   |              |       |   |        |    |   |
|  | ALTRA FEDERAL CREDIT UNION            | 1 | \$110,768.18 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 3 | \$448,775.13 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 1 | \$269,856.85 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL             | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION    | 4 | \$796,580.06 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION        | 1 | \$78,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 4 | \$499,641.38 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 1 | \$74,844.77  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1 | \$146,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                              | 1 | \$118,162.18 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1 | \$89,810.91  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1 | \$272,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 2 | \$219,647.01 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION              | 5 | \$445,285.47 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 4 | \$553,972.39 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 1 | \$116,582.73 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 1 | \$75,400.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC   | 2 | \$149,990.91 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 1 | \$119,751.62 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$154,683.94 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.            | 1 | \$51,892.37  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                | 1 | \$134,516.79 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 3 | \$442,037.57 | 1.71% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 4  | \$451,569.07   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 1  | \$51,893.97    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE<br>FUNDING, INC.  | 1  | \$237,514.70   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1  | \$99,793.63    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 3  | \$281,824.63   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 13 | \$1,516,395.01 | 5.87% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK  | 3  | \$276,729.85   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 1  | \$62,200.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK,<br>FSB  | 1  | \$149,965.94   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$259,668.05   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 1  | \$149,684.86   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 1  | \$125,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC                                   | 3  | \$413,700.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARMi                                       | 1  | \$90,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                                       | 1  | \$89,810.91    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN<br>NATIONAL BANK                                       | 1  | \$100,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF<br>WESTERN ILLINOIS                               | 2  | \$205,694.14   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT<br>UNION   | 1  | \$119,751.62   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK &<br>TRUST  | 1  | \$84,800.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 1  | \$173,419.95   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                                   | 2  | \$149,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN<br>CREDIT UNION                                       | 1  | \$102,786.81   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.   | 1  | \$415,269.18   | 1.61% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY                         | 1 | \$98,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                       | 1 | \$106,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                       | 1 | \$183,613.42 | 0.71% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK   | 2 | \$121,073.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                          | 2 | \$136,543.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.                   | 1 | \$102,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK  | 1 | \$314,338.20 | 1.22% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                            | 1 | \$109,536.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                              | 3 | \$437,784.05 | 1.7%  | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                  | 1 | \$118,760.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$144,695.36 | 0.56% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                                | 1 | \$118,753.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 5 | \$701,925.44 | 2.72% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                        | 1 | \$230,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                         | 2 | \$300,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                      | 2 | \$372,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                    | 3 | \$285,283.83 | 1.1%  | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$222,331.91 | 0.86% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                         | 1 | \$105,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                                     | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$156,479.89 | 0.61% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED     | 7 | \$936,074.10 | 3.62% | 0 | \$0.00 | NA | 0 |

| CHANNEL                                  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| NEW SOUTH FEDERAL SAVINGS BANK           | 2 | \$139,963.86 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| NORTHMARK BANK                           | 1 | \$153,681.25 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY            | 1 | \$55,885.81  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL BANK                 | 1 | \$154,688.65 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| PATHFINDER BANK                          | 1 | \$52,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PEOPLES NEIGHBORHOOD BANK                | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE FINANCIAL CORPORATION           | 1 | \$118,760.97 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON STATE BANK               | 1 | \$307,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |  |
| PREMIER BANK OF JACKSONVILLE             | 1 | \$112,270.60 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| PROGRESSIVE SAVINGS BANK FSB             | 1 | \$79,737.08  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK                                 | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$109,768.90 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL GROUP                      | 4 | \$550,511.67 | 2.13% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN COMMERCIAL BANK                 | 1 | \$139,710.22 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| ST. ANNES CREDIT UNION                   | 5 | \$872,494.89 | 3.38% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF SOUTHERN UTAH              | 1 | \$130,728.86 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE LAKES                  | 1 | \$131,730.84 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDERAL CREDIT UNION            | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK                               | 1 | \$313,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |  |
| THE CREDIT UNION OF ALABAMA FCU          | 1 | \$96,796.21  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| U. S. MORTGAGE CORP.                     | 1 | \$255,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                              | 1 | \$163,466.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION     | 3 | \$399,285.70 | 1.55% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$295,747.88 | 1.15% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                   | 2          | \$300,879.69           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$184,628.39           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$75,346.05            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11         | \$1,881,196.43         | 7.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>194</b> | <b>\$25,827,817.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412LQG8    | ADIRONDACK TRUST COMPANY THE              | 1          | \$260,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                   | 1          | \$187,639.11           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$149,707.65           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1          | \$140,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                  | 1          | \$176,649.78           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                              | 1          | \$81,000.00            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$63,500.00            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 1          | \$67,742.10            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                  | 1          | \$57,588.56            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION               | 1          | \$50,750.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS & MERCHANTS BANK                  | 1          | \$103,254.53           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                                | 1          | \$127,479.86           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NA                    | 1          | \$59,000.00            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO                | 1          | \$57,585.83            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1          | \$149,413.62           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                              | 1          | \$58,000.00            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | GARDINER SAVINGS INSTITUTION FSB          | 1          | \$75,000.00            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 1          | \$59,883.06            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                | 1          | \$79,841.71            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | HONOR STATE BANK                          | 1          | \$85,000.00            | 1.54%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INDEPENDENT NATIONAL BANK                                 | 1         | \$164,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS BANK AND TRUST CO.                          | 1         | \$53,893.15           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$122,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC NW FEDERAL CREDIT UNION                           | 1         | \$124,811.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2         | \$213,632.04          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                            | 1         | \$111,906.47          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK                                | 1         | \$130,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 1         | \$64,144.42           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 4         | \$483,782.68          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2         | \$224,500.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 1         | \$308,000.00          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK  | 1         | \$140,800.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14        | \$1,292,658.02        | 23.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$5,523,163.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LQH6    | ALPINE BANK OF ILLINOIS                                   | 1         | \$132,752.34          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1         | \$114,785.86          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$129,521.73          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 1         | \$77,174.86           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                    | 1         | \$93,031.69           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$185,000.00          | 6.31%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$87,521.66           | 2.99%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS |           |                        |             |          |               |    |          |  |
|              | SKY FINANCIAL<br>GROUP                                     | 1         | \$98,616.02            | 3.37%       | 0        | \$0.00        | NA | 0        |  |
|              | THE CREDIT UNION OF<br>ALABAMA FCU                         | 1         | \$65,000.00            | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 13        | \$1,946,544.19         | 66.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>23</b> | <b>\$2,929,948.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LQJ2    | ARVEST MORTGAGE<br>COMPANY                                 | 2         | \$301,327.34           | 2.07%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC                   | 1         | \$221,357.45           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB   | 2         | \$562,906.58           | 3.87%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 2         | \$315,001.67           | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                                | 56        | \$12,581,687.57        | 86.46%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2         | \$570,246.04           | 3.92%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>65</b> | <b>\$14,552,526.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LQK9    | CRESCENT<br>MORTGAGE COMPANY                               | 1         | \$79,944.94            | 2.68%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB   | 3         | \$256,798.45           | 8.6%        | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                                | 21        | \$2,427,359.22         | 81.25%      | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                        | 1         | \$159,587.29           | 5.34%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 1         | \$63,955.95            | 2.13%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>27</b> | <b>\$2,987,645.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LQL7    | ARVEST MORTGAGE<br>COMPANY                                 | 5         | \$420,945.50           | 17.47%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.   | 2         | \$145,700.38           | 6.05%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB   | 1         | \$313,064.78           | 12.99%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 1         | \$94,932.77            | 3.94%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                                | 10        | \$1,434,918.21         | 59.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>19</b> | <b>\$2,409,561.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LQM5    | ARVEST MORTGAGE<br>COMPANY                                 | 4         | \$536,585.22           | 4.36%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB   | 2         | \$511,767.92           | 4.16%       | 0        | \$0.00        | NA | 0        |  |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY     | 2          | \$230,895.17           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 58         | \$10,941,401.20        | 88.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$79,418.60            | 0.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>67</b>  | <b>\$12,300,068.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31412LQN3    | ARVEST MORTGAGE COMPANY            | 54         | \$8,428,017.80         | 22.86%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 2          | \$216,318.47           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$297,219.47           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$149,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 10         | \$1,749,760.32         | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 3          | \$495,534.08           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 8          | \$758,699.08           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 146        | \$22,342,428.49        | 60.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 15         | \$2,435,141.91         | 6.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>241</b> | <b>\$36,872,719.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31412LQP8    | ARVEST MORTGAGE COMPANY            | 6          | \$487,503.62           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 4          | \$274,400.26           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$247,165.26           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$390,694.63           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$170,332.23           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 25         | \$2,767,619.62         | 33.97%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 19         | \$2,417,138.93         | 29.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 13         | \$1,392,858.04         | 17.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>72</b>  | <b>\$8,147,712.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31412LQQ6    | ARVEST MORTGAGE COMPANY            | 1          | \$57,000.00            | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 6          | \$478,590.78           | 29.56%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 5          | \$644,027.95           | 39.78%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 4         | \$439,172.70           | 27.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,618,791.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LQR4    |  | ARVEST MORTGAGE COMPANY             | 5         | \$632,254.36           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                  | 6         | \$882,160.67           | 8%          | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA        | 1         | \$130,720.65           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                  | 1         | \$99,780.34            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION            | 55        | \$8,878,554.60         | 80.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3         | \$405,914.70           | 3.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>71</b> | <b>\$11,029,385.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LQS2    |  | ARVEST MORTGAGE COMPANY             | 3         | \$423,168.90           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                  | 7         | \$1,073,478.35         | 11.15%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC  | 1         | \$71,848.73            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                  | 2         | \$288,801.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY      | 15        | \$1,619,597.52         | 16.83%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION            | 38        | \$5,432,784.90         | 56.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6         | \$714,441.29           | 7.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>72</b> | <b>\$9,624,120.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LQT0    |  | ADDISON AVENUE FEDERAL CREDIT UNION | 2         | \$149,919.81           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                    | 2         | \$111,822.75           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK              | 16        | \$877,222.75           | 8.54%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER FIRST          | 1         | \$48,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                      | 1         | \$29,571.63            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                 | 4         | \$294,791.01           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                   | 2         | \$141,916.40           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                      | 2         | \$159,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT UNION                 | 1         | \$84,813.44            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION       | 7         | \$438,354.48           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |  |                                     | 2         | \$157,157.09           | 1.53%       | 0        | \$0.00        | NA | 0        |

|  |    |              |       |   |        |    |   |  |
|--|----|--------------|-------|---|--------|----|---|--|
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                |    |              |       |   |        |    |   |  |
| CITIZENS BANK  | 1  | \$59,840.37  | 0.58% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC                      | 1  | \$57,418.71  | 0.56% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK  | 2  | \$149,850.67 | 1.46% | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD -<br>DEDICATED CHANNEL                             | 3  | \$187,633.62 | 1.83% | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD BANK   | 4  | \$298,249.93 | 2.9%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                | 13 | \$918,668.91 | 8.95% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN<br>BANK   | 1  | \$52,445.18  | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK                                       | 4  | \$312,503.08 | 3.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                              | 2  | \$111,391.64 | 1.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK   | 3  | \$219,318.17 | 2.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC<br>SAVINGS BANK                                 | 1  | \$68,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK  | 1  | \$77,924.18  | 0.76% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE,<br>LLC  | 1  | \$59,938.82  | 0.58% | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE<br>CORPORATION (USA)                             | 6  | \$350,054.30 | 3.41% | 0 | \$0.00 | NA | 0 |  |
| KITSAP BANK  | 1  | \$48,350.00  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS<br>BANK, FSB                                   | 3  | \$194,931.96 | 1.9%  | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.   | 1  | \$79,920.36  | 0.78% | 0 | \$0.00 | NA | 0 |  |
| MAX FEDERAL CREDIT<br>UNION                                    | 1  | \$64,936.82  | 0.63% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                     | 11 | \$687,432.89 | 6.69% | 0 | \$0.00 | NA | 0 |  |
| MID-STATE BANK   | 1  | \$74,623.05  | 0.73% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1  | \$72,429.46  | 0.71% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                   | 2  | \$132,669.00 | 1.29% | 0 | \$0.00 | NA | 0 |  |
| SUNTRUST<br>MORTGAGE INC.                                      | 1  | \$48,952.37  | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$59,142.46  | 0.58% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   |            |                        |             |          |               |    |          |  |
|              | TRISTAR BANK                              | 1          | \$70,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                      | 1          | \$60,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | VIEWPOINT BANK                            | 1          | \$55,744.45            | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 49         | \$3,202,633.57         | 31.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>158</b> | <b>\$10,268,073.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LQU7    | AEA FEDERAL CREDIT UNION                  | 1          | \$91,400.00            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$103,782.59           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                    | 11         | \$1,054,091.01         | 5.4%        | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                            | 1          | \$96,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                            | 2          | \$185,257.34           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                       | 11         | \$1,098,526.27         | 5.63%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                         | 2          | \$188,413.98           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 2          | \$202,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1          | \$99,902.81            | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION             | 5          | \$506,634.48           | 2.6%        | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$94,800.00            | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENSFIRST CREDIT UNION                | 1          | \$99,902.81            | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | CORTRUST BANK                             | 2          | \$199,705.71           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 1          | \$88,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1          | \$105,292.54           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$100,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | ENT FEDERAL CREDIT UNION                  | 1          | \$85,284.03            | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 8          | \$788,666.88           | 4.04%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                          | 4          | \$399,410.27           | 2.05%       | 0        | \$0.00        | NA | 0        |  |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 21 | \$2,015,218.71 | 10.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 6  | \$619,495.70   | 3.18%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                       | 2  | \$184,809.16   | 0.95%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                     | 1  | \$99,902.81    | 0.51%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 1  | \$97,654.99    | 0.5%   | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC  | 2  | \$189,722.65   | 0.97%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                           | 3  | \$282,404.83   | 1.45%  | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                     | 1  | \$98,654.46    | 0.51%  | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK  | 1  | \$92,219.94    | 0.47%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 2  | \$204,998.82   | 1.05%  | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.  | 2  | \$180,211.75   | 0.92%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 8  | \$812,253.77   | 4.16%  | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$96,903.43    | 0.5%   | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$99,902.80    | 0.51%  | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                                  | 1  | \$107,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                      | 2  | \$193,463.72   | 0.99%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$107,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1  | \$108,854.09   | 0.56%  | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                                    | 1  | \$98,801.54    | 0.51%  | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 5  | \$469,768.57   | 2.41%  | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                                | 1  | \$105,201.65   | 0.54%  | 0 | \$0.00 | NA | 0 |
|   | 1  | \$89,213.20    | 0.46%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   |            |                        |             |          |               |    |          |  |
|              | VIEWPOINT BANK                            | 3          | \$278,529.47           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$99,900.45            | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                  | 2          | \$206,398.96           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$95,100.61            | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 70         | \$6,882,565.64         | 35.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>199</b> | <b>\$19,503,222.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LQV5    | AMARILLO NATIONAL BANK                    | 4          | \$462,139.08           | 3.84%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                            | 2          | \$222,281.14           | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                            | 1          | \$119,885.03           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                       | 3          | \$346,593.12           | 2.88%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 2          | \$239,277.43           | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1          | \$120,000.00           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                       | 1          | \$110,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION             | 4          | \$450,659.88           | 3.75%       | 0        | \$0.00        | NA | 0        |  |
|              | CORTRUST BANK                             | 2          | \$233,120.49           | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2          | \$237,768.68           | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              | EASTWOOD BANK                             | 2          | \$234,887.35           | 1.95%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1          | \$117,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                          | 1          | \$113,639.44           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$115,884.52           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL BANK                        | 4          | \$472,463.12           | 3.93%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HAWAIIAN BANK                       | 1          | \$121,381.91           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HERITAGE FINANCIAL CORPORATION      | 1          | \$120,000.00           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                     | 3          | \$350,782.12           | 2.92%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1          | \$123,796.64           | 1.03%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST PLACE BANK                        | 1          | \$123,250.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                      | 1          | \$119,883.37           | 1%          | 0        | \$0.00        | NA | 0        |
|              | HONESDALE NATIONAL BANK THE             | 1          | \$117,882.53           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.                        | 1          | \$116,883.53           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION    | 14         | \$1,627,955.79         | 13.53%      | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK          | 1          | \$119,880.53           | 1%          | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                    | 1          | \$109,890.49           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1          | \$123,879.48           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 1          | \$118,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 2          | \$234,330.37           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$114,280.56           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$122,372.10           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                          | 2          | \$228,668.03           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$114,550.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$110,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$118,884.34           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 35         | \$4,096,106.82         | 34.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$12,028,757.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LQW3    | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$259,878.51           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$137,868.81           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$141,362.47           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$137,865.87           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$148,535.22           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$527,254.65           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$130,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 2          | \$282,005.10           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE                        | 1          | \$146,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| HOUSE LARIBA                              |    |                |       |   |        |    |   |  |
| AMERICAN HOME MORTGAGE CORPORATION        | 2  | \$265,300.66   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                            | 2  | \$254,947.15   | 0.86% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE CREDIT UNION                | 1  | \$139,863.93   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK, NA                       | 15 | \$2,061,979.11 | 6.98% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK                         | 12 | \$1,600,693.98 | 5.42% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                            | 1  | \$125,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES CREDIT UNION             | 14 | \$1,924,588.78 | 6.52% | 0 | \$0.00 | NA | 0 |  |
| CHELSEA GROTON SAVINGS BANK               | 1  | \$125,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL CREDIT UNION              | 1  | \$140,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$135,861.34   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT UNION                     | 1  | \$146,100.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY CENTRAL BANK                    | 1  | \$129,374.13   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$131,865.42   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD - DEDICATED CHANNEL           | 4  | \$560,815.60   | 1.9%  | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD BANK                          | 9  | \$1,211,750.62 | 4.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA                    | 1  | \$142,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$516,210.59   | 1.75% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK                        | 1  | \$125,175.26   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                       | 3  | \$392,864.27   | 1.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                     | 12 | \$1,640,119.67 | 5.55% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                       | 1  | \$125,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                          | 6  | \$843,748.83   | 2.86% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE, LLC                        | 2  | \$276,724.25   | 0.94% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY               | 1  | \$148,505.51   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|   | 2  | \$264,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | LIBERTY SAVINGS BANK, FSB                             |            |                        |             |          |                     |    |          |
|              | MACON BANK, INC.                                      | 5          | \$669,465.61           | 2.27%       | 0        | \$0.00              | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 7          | \$944,220.63           | 3.2%        | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2          | \$277,107.59           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                        | 2          | \$282,857.64           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | PATELCO CREDIT UNION                                  | 1          | \$129,873.65           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1          | \$124,875.56           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | ST. ANNES CREDIT UNION                                | 1          | \$139,860.63           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1          | \$128,800.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 4          | \$558,338.77           | 1.89%       | 1        | \$133,032.19        | NA | 0        |
|              | TIERONE BANK  | 2          | \$268,610.54           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                            | 2          | \$278,425.91           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | VIEWPOINT BANK  | 1          | \$132,541.19           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 78         | \$10,673,039.55        | 34.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>220</b> | <b>\$29,947,677.00</b> | <b>100%</b> | <b>1</b> | <b>\$133,032.19</b> |    | <b>0</b> |
| 31412LQX1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 2          | \$623,370.92           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                            | 1          | \$277,273.17           | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                           | 6          | \$1,822,681.93         | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                   | 14         | \$3,936,059.58         | 1.51%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                              | 1          | \$156,947.30           | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                                      | 3          | \$820,607.33           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                               | 3          | \$689,101.46           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                            | 1          | \$219,786.18           | 0.08%       | 0        | \$0.00              | NA | 0        |
|              |   | 19         | \$4,537,842.77         | 1.74%       | 0        | \$0.00              | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                       |     |                 |        |   |        |    |   |
|  | AMEGY MORTGAGE                               | 3   | \$501,094.57    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 1   | \$174,730.01    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 2   | \$303,700.99    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 7   | \$1,573,843.39  | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1   | \$195,809.50    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 58  | \$13,106,324.64 | 5.03%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$230,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 25  | \$5,303,378.33  | 2.03%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 5   | \$1,259,289.85  | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 59  | \$20,353,573.25 | 7.81%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 4   | \$1,216,400.00  | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3   | \$968,219.04    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 4   | \$1,057,965.71  | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1   | \$149,850.67    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 5   | \$1,547,277.93  | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1   | \$160,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 176 | \$43,668,463.42 | 16.76% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK                  | 1   | \$349,659.82    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                   | 1   | \$272,728.23    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 15  | \$4,040,562.83  | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                 | 1   | \$165,277.26    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                    | 1   | \$349,659.82    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT                | 5   | \$1,172,953.23  | 0.45%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                     |    |                |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$1,028,794.22 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$197,798.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION               | 1  | \$292,010.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 2  | \$369,628.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 20 | \$3,899,920.83 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 19 | \$3,880,515.23 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$440,865.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 29 | \$6,678,604.27 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                        | 7  | \$1,402,468.86 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 18 | \$6,022,123.21 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 39 | \$9,326,106.71 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$156,799.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$184,570.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 12 | \$2,893,476.91 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 2  | \$574,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 12 | \$3,409,545.22 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1  | \$504,497.27   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 2  | \$453,736.93   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$254,096.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 3  | \$803,264.63   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE                 | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| ISLAND FEDERAL CREDIT UNION                               | 2  | \$349,651.57   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY                               | 1  | \$182,618.02   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA BANK  | 1  | \$199,593.27   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| LAKE REGION BANK  | 1  | \$279,727.86   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS BANK, FSB                                 | 3  | \$752,157.01   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK                                  | 1  | \$249,761.18   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| LYONS MORTGAGE SERVICES, INC.                             | 1  | \$202,793.03   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.  | 8  | \$1,771,104.03 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK  | 2  | \$462,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MAX FEDERAL CREDIT UNION                                  | 1  | \$201,798.91   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$313,540.60   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 29 | \$6,817,886.96 | 2.62% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST MORTGAGE COMPANY, LLC                            | 3  | \$610,564.22   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$249,738.99   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MID-STATE BANK  | 12 | \$3,043,184.53 | 1.17% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL CREDIT UNION                              | 2  | \$437,828.72   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CLEARING CORPORATION                             | 5  | \$1,099,453.75 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 4  | \$1,003,359.86 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$2,866,815.32 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$509,750.04   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$166,829.73   | 0.06% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | OPTEUM FINANCIAL SERVICES, LLC           | 5 | \$1,298,916.92 | 0.5%  | 1 | \$224,829.42 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION           | 1 | \$307,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | PATELCO CREDIT UNION                     | 7 | \$2,031,966.51 | 0.78% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK                             | 1 | \$239,950.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$163,041.38   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION                 | 1 | \$224,346.24   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION           | 1 | \$234,760.41   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1 | \$247,753.11   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$413,597.61   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | PROVIDENT SAVINGS BANK                   | 1 | \$282,724.94   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | PUTNAM SAVINGS BANK                      | 1 | \$195,100.89   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 8 | \$1,529,349.25 | 0.59% | 0 | \$0.00       | NA | 0 |
|  | RBC CENTURA BANK                         | 1 | \$149,850.67   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2 | \$417,750.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | SEATTLE SAVINGS BANK                     | 2 | \$614,992.35   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$160,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3 | \$497,257.34   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 3 | \$664,419.44   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$274,451.11   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$386,025.79   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2 | \$366,458.68   | 0.14% | 0 | \$0.00       | NA | 0 |
|  |  | 4 | \$646,855.84   | 0.25% | 1 | \$157,304.80 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                               |              |                         |             |          |                     |    |          |
|              | SWAIN MORTGAGE COMPANY                               | 1            | \$220,300.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | TEACHER FEDERAL CREDIT UNION                         | 1            | \$324,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1            | \$279,721.26            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS BANK   | 1            | \$357,152.53            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                          | 4            | \$900,107.46            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK   | 7            | \$1,400,081.02          | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                         | 1            | \$275,200.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                           | 15           | \$3,915,982.07          | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1            | \$295,690.95            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 2            | \$649,634.58            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1            | \$399,220.45            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$499,014.52            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2            | \$527,200.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 1            | \$184,300.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 3            | \$960,401.61            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 259          | \$62,183,138.50         | 23.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,054</b> | <b>\$260,939,429.00</b> | <b>100%</b> | <b>2</b> | <b>\$382,134.22</b> |    | <b>0</b> |
| 31412LQY9    | ARVEST MORTGAGE COMPANY                              | 14           | \$898,314.40            | 9.66%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 4            | \$258,935.79            | 2.78%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 1            | \$64,733.93             | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 1            | \$60,939.27             | 0.66%       | 0        | \$0.00              | NA | 0        |
|              |  | 10           | \$676,039.07            | 7.27%       | 0        | \$0.00              | NA | 0        |

|              |                                    |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONAL CITY MORTGAGE COMPANY     |            |                        |             |          |               |    |          |  |
|              | PHH MORTGAGE CORPORATION           | 107        | \$7,058,109.40         | 75.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 5          | \$361,534.14           | 3.03%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>142</b> | <b>\$9,378,606.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                    |            |                        |             |          |               |    |          |  |
| 31412LQZ6    | ARVEST MORTGAGE COMPANY            | 14         | \$1,416,488.32         | 8.44%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 1          | \$93,816.82            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$93,509.03            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 4          | \$411,394.90           | 2.45%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 1          | \$97,505.14            | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 5          | \$494,126.85           | 2.94%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 120        | \$11,824,069.02        | 70.45%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 24         | \$2,352,001.31         | 14.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>170</b> | <b>\$16,782,911.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                    |            |                        |             |          |               |    |          |  |
| 31412LR28    | ARVEST MORTGAGE COMPANY            | 21         | \$1,230,344.39         | 11.28%      | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON MORTGAGE COMPANY          | 1          | \$37,969.62            | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 7          | \$403,423.64           | 3.7%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 2          | \$124,974.11           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 4          | \$281,967.68           | 2.58%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 55         | \$3,305,586.67         | 30.29%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 15         | \$890,036.34           | 8.16%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.         | 5          | \$294,205.38           | 2.7%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 71         | \$4,405,072.17         | 39.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>181</b> | <b>\$10,973,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                    |            |                        |             |          |               |    |          |  |
| 31412LR36    | ARVEST MORTGAGE COMPANY            | 4          | \$388,445.63           | 4.31%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$85,500.00            | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 3          | \$278,186.08           | 3.08%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 39         | \$3,756,159.30         | 41.65%      | 0        | \$0.00        | NA | 0        |  |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION           | 11        | \$1,071,396.75        | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 3         | \$267,350.81          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 34        | \$3,255,994.43        | 35.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>95</b> | <b>\$9,103,033.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 31412LR44    | ARVEST MORTGAGE COMPANY            | 4         | \$473,895.39          | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 1         | \$115,904.92          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1         | \$120,895.83          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 16        | \$1,887,384.21        | 35.73%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 4         | \$473,600.00          | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 19        | \$2,210,119.77        | 41.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>45</b> | <b>\$5,281,800.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 31412LR51    | ARVEST MORTGAGE COMPANY            | 2         | \$289,071.22          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 5         | \$673,521.38          | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2         | \$279,808.88          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 3         | \$418,544.50          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 22        | \$2,970,243.86        | 37.33%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 3         | \$383,200.00          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.             | 3         | \$419,455.00          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 1         | \$140,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 17        | \$2,382,352.75        | 29.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>58</b> | <b>\$7,956,197.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 31412LR69    | ARVEST MORTGAGE COMPANY            | 4         | \$651,000.00          | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 3         | \$480,499.78          | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1         | \$154,869.78          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 6         | \$935,606.04          | 13.25%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 4         | \$642,623.08          | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.             | 6         | \$977,019.00          | 13.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 20        | \$3,219,723.68        | 45.6%       | 0        | \$0.00        | NA | 0        |

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|              |                                    |            |                        |                       |             |                       |               |               |          |
|--------------|------------------------------------|------------|------------------------|-----------------------|-------------|-----------------------|---------------|---------------|----------|
| <b>Total</b> |                                    |            | <b>44</b>              | <b>\$7,061,341.36</b> | <b>100%</b> | <b>0</b>              | <b>\$0.00</b> |               | <b>0</b> |
| 31412LR77    | ARVEST MORTGAGE COMPANY            | 2          | \$450,514.97           | 5.41%                 | 0           | \$0.00                | NA            | 0             |          |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$245,000.00           | 2.94%                 | 0           | \$0.00                | NA            | 0             |          |
|              | FRANKLIN BANK, SSB                 | 3          | \$852,281.89           | 10.24%                | 0           | \$0.00                | NA            | 0             |          |
|              | PULTE MORTGAGE, L.L.C.             | 8          | \$2,157,140.00         | 25.92%                | 2           | \$532,522.50          | NA            | 0             |          |
|              | Unavailable                        | 15         | \$4,618,758.81         | 55.49%                | 1           | \$243,137.78          | NA            | 0             |          |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$8,323,695.67</b>  | <b>100%</b>           | <b>3</b>    | <b>\$775,660.28</b>   |               | <b>0</b>      |          |
| 31412LR85    | ARVEST MORTGAGE COMPANY            | 2          | \$475,600.00           | 1.13%                 | 0           | \$0.00                | NA            | 0             |          |
|              | CITIMORTGAGE, INC.                 | 13         | \$3,537,265.06         | 8.37%                 | 1           | \$278,439.14          | NA            | 0             |          |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$213,667.88           | 0.51%                 | 0           | \$0.00                | NA            | 0             |          |
|              | FRANKLIN BANK, SSB                 | 3          | \$631,493.87           | 1.49%                 | 0           | \$0.00                | NA            | 0             |          |
|              | NATIONAL CITY MORTGAGE COMPANY     | 32         | \$7,646,115.47         | 18.09%                | 0           | \$0.00                | NA            | 0             |          |
|              | PHH MORTGAGE CORPORATION           | 9          | \$2,237,470.56         | 5.29%                 | 0           | \$0.00                | NA            | 0             |          |
|              | PULTE MORTGAGE, L.L.C.             | 5          | \$1,210,684.00         | 2.86%                 | 0           | \$0.00                | NA            | 0             |          |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$220,000.00           | 0.52%                 | 0           | \$0.00                | NA            | 0             |          |
|              | Unavailable                        | 89         | \$26,350,199.16        | 61.74%                | 4           | \$1,159,425.02        | NA            | 1 \$41        |          |
| <b>Total</b> |                                    | <b>155</b> | <b>\$42,522,496.00</b> | <b>100%</b>           | <b>5</b>    | <b>\$1,437,864.16</b> |               | <b>1 \$41</b> |          |
| 31412LR93    | AEA FEDERAL CREDIT UNION           | 1          | \$112,500.00           | 0.13%                 | 0           | \$0.00                | NA            | 0             |          |
|              | ALASKA USA FEDERAL CREDIT UNION    | 2          | \$403,987.56           | 0.48%                 | 0           | \$0.00                | NA            | 0             |          |
|              | ALTRA FEDERAL CREDIT UNION         | 1          | \$76,000.00            | 0.09%                 | 0           | \$0.00                | NA            | 0             |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 4          | \$589,259.34           | 0.7%                  | 0           | \$0.00                | NA            | 0             |          |
|              | AMERICAN HOME MORTGAGE CORPORATION | 7          | \$957,312.91           | 1.13%                 | 0           | \$0.00                | NA            | 0             |          |
|              | ARIZONA STATE CREDIT UNION         | 2          | \$227,311.74           | 0.27%                 | 0           | \$0.00                | NA            | 0             |          |
|              | BANK OF STANLY                     | 1          | \$81,537.91            | 0.1%                  | 0           | \$0.00                | NA            | 0             |          |
|              | BAXTER CREDIT                      | 1          | \$138,941.52           | 0.16%                 | 0           | \$0.00                | NA            | 0             |          |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | UNION   |    |                |       |   |              |    |   |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                | 2  | \$195,798.27   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY   | 7  | \$798,228.17   | 0.94% | 0 | \$0.00       | NA | 0 |
|  | CHARTER BANK  | 6  | \$975,600.08   | 1.15% | 0 | \$0.00       | NA | 0 |
|  | CHASE HOME<br>FINANCE   | 4  | \$700,872.51   | 0.83% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK<br>FSB   | 1  | \$197,228.52   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                                       | 1  | \$156,877.52   | 0.19% | 1 | \$153,248.49 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1  | \$167,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | COLONIAL SAVINGS<br>FA  | 1  | \$197,819.47   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC  | 1  | \$120,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | DENALI STATE BANK   | 1  | \$208,800.00   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 6  | \$1,038,121.37 | 1.23% | 0 | \$0.00       | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK   | 1  | \$103,999.48   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                 | 1  | \$204,090.66   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION  | 1  | \$79,942.10    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 1  | \$89,600.00    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 4  | \$583,247.00   | 0.69% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$44,966.60    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1  | \$46,764.38    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK  | 3  | \$283,428.16   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                       | 39 | \$5,757,307.53 | 6.81% | 0 | \$0.00       | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.   | 19 | \$2,740,183.15 | 3.24% | 0 | \$0.00       | NA | 0 |
|  |   | 2  | \$339,743.69   | 0.4%  | 0 | \$0.00       | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GREAT LAKES CREDIT UNION                              |   |              |       |   |        |    |   |
|  | GREATER NEVADA MORTGAGE SERVICES                      | 2 | \$391,855.68 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                              | 1 | \$212,841.92 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                | 4 | \$519,698.37 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                                | 1 | \$52,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION                        | 1 | \$151,082.05 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                         | 1 | \$72,944.18  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                                      | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 3 | \$302,798.96 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                              | 1 | \$169,870.64 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                          | 2 | \$229,320.96 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                        | 3 | \$343,688.63 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                            | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                             | 1 | \$239,821.89 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                       | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                            | 1 | \$234,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 1 | \$218,237.92 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                           | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 1 | \$239,817.38 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$625,804.72 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 4 | \$582,414.18 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$317,401.12 | 0.38% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |           |                       |    |          |             |
|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              | OPPORTUNITIES CREDIT UNION                   |            |                        |             |           |                       |    |          |             |
|              | OPTEUM FINANCIAL SERVICES, LLC               | 6          | \$995,988.95           | 1.18%       | 0         | \$0.00                | NA | 0        |             |
|              | PAVILION MORTGAGE COMPANY                    | 1          | \$132,000.00           | 0.16%       | 0         | \$0.00                | NA | 0        |             |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS          | 1          | \$169,873.84           | 0.2%        | 0         | \$0.00                | NA | 0        |             |
|              | PINNACLE FINANCIAL CORPORATION               | 1          | \$47,895.12            | 0.06%       | 0         | \$0.00                | NA | 0        |             |
|              | PIONEER BANK                                 | 2          | \$252,566.88           | 0.3%        | 0         | \$0.00                | NA | 0        |             |
|              | PRIMEWEST MORTGAGE CORPORATION               | 1          | \$138,916.00           | 0.16%       | 0         | \$0.00                | NA | 0        |             |
|              | SALEM FIVE MORTGAGE COMPANY, LLC             | 1          | \$129,903.52           | 0.15%       | 0         | \$0.00                | NA | 0        |             |
|              | SKY FINANCIAL GROUP                          | 8          | \$716,678.66           | 0.85%       | 0         | \$0.00                | NA | 0        |             |
|              | SOMERSET TRUST COMPANY                       | 1          | \$85,436.55            | 0.1%        | 0         | \$0.00                | NA | 0        |             |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 5          | \$756,267.82           | 0.9%        | 0         | \$0.00                | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.                       | 28         | \$3,709,471.68         | 4.39%       | 2         | \$274,328.09          | NA | 0        |             |
|              | THE CREDIT UNION OF ALABAMA FCU              | 1          | \$95,400.00            | 0.11%       | 0         | \$0.00                | NA | 0        |             |
|              | UNITED BANK OF UNION                         | 1          | \$107,116.38           | 0.13%       | 0         | \$0.00                | NA | 0        |             |
|              | UNITUS COMMUNITY CREDIT UNION                | 2          | \$207,408.34           | 0.25%       | 0         | \$0.00                | NA | 0        |             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$466,113.61           | 0.55%       | 1         | \$114,738.02          | NA | 0        |             |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$108,300.00           | 0.13%       | 0         | \$0.00                | NA | 0        |             |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$71,947.89            | 0.09%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                                  | 396        | \$53,368,594.52        | 62.97%      | 10        | \$1,210,440.23        | NA | 4        | \$39        |
| <b>Total</b> |  | <b>621</b> | <b>\$84,657,448.00</b> | <b>100%</b> | <b>14</b> | <b>\$1,752,754.83</b> |    | <b>4</b> | <b>\$39</b> |
| 31412LRA0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$136,379.57           | 0.12%       | 0         | \$0.00                | NA | 0        |             |
|              | ABBEVILLE BUILDING AND LOAN                  | 1          | \$137,625.48           | 0.12%       | 0         | \$0.00                | NA | 0        |             |

| ASSOCIATION                                    |    |                |       |   |              |    |   |      |
|--|----|----------------|-------|---|--------------|----|---|------|
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION      | 2  | \$261,081.40   | 0.22% | 0 | \$0.00       | NA | 0 |      |
| ADVANTAGE BANK                                 | 3  | \$411,941.41   | 0.35% | 0 | \$0.00       | NA | 0 |      |
| AEA FEDERAL CREDIT<br>UNION                    | 3  | \$401,500.00   | 0.34% | 0 | \$0.00       | NA | 0 |      |
| AF BANK  | 1  | \$149,500.00   | 0.13% | 0 | \$0.00       | NA | 0 |      |
| ALPINE BANK OF<br>ILLINOIS                     | 6  | \$823,502.49   | 0.7%  | 0 | \$0.00       | NA | 0 |      |
| ALTRA FEDERAL<br>CREDIT UNION                  | 2  | \$277,550.00   | 0.24% | 0 | \$0.00       | NA | 0 |      |
| AMARILLO NATIONAL<br>BANK                      | 10 | \$1,321,088.08 | 1.13% | 0 | \$0.00       | NA | 0 |      |
| AMEGY MORTGAGE                                 | 2  | \$287,367.16   | 0.25% | 0 | \$0.00       | NA | 0 |      |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 14 | \$1,894,550.16 | 1.62% | 0 | \$0.00       | NA | 0 |      |
| AMERICAN BANK                                  | 1  | \$128,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |      |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 2  | \$280,906.51   | 0.24% | 0 | \$0.00       | NA | 0 |      |
| AMERICAN FINANCE<br>HOUSE LARIBA               | 2  | \$268,409.80   | 0.23% | 0 | \$0.00       | NA | 0 |      |
| AMERICAN HOME<br>MORTGAGE<br>CORPORATION       | 2  | \$259,612.41   | 0.22% | 0 | \$0.00       | NA | 0 |      |
| AMERICAN NATIONAL<br>BANK, TERRELL             | 1  | \$139,998.32   | 0.12% | 0 | \$0.00       | NA | 0 |      |
| ANCHORBANK FSB                                 | 6  | \$790,502.48   | 0.68% | 0 | \$0.00       | NA | 0 |      |
| ARIZONA STATE<br>CREDIT UNION                  | 3  | \$400,500.00   | 0.34% | 0 | \$0.00       | NA | 0 |      |
| ASSOCIATED BANK,<br>NA                         | 71 | \$9,708,943.94 | 8.31% | 1 | \$139,201.51 | NA | 1 | \$13 |
| ASSOCIATED CREDIT<br>UNION                     | 1  | \$142,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |      |
| BANCORPSOUTH<br>BANK                           | 18 | \$2,468,150.64 | 2.11% | 0 | \$0.00       | NA | 0 |      |
| BANK MUTUAL                                    | 8  | \$1,085,176.83 | 0.93% | 0 | \$0.00       | NA | 0 |      |
| BANK OF HAWAII                                 | 2  | \$254,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |      |
| BANK OF THE<br>CASCADES                        | 1  | \$127,100.00   | 0.11% | 0 | \$0.00       | NA | 0 |      |
| BANK OF WAUSAU                                 | 1  | \$139,870.33   | 0.12% | 0 | \$0.00       | NA | 0 |      |
| BAXTER CREDIT<br>UNION                         | 4  | \$552,213.65   | 0.47% | 0 | \$0.00       | NA | 0 |      |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION         | 1  | \$133,872.86   | 0.11% | 0 | \$0.00       | NA | 0 |      |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BLACKHAWK STATE BANK                      | 5  | \$670,455.76   | 0.57% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 1  | \$131,874.75   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 1  | \$141,868.48   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                     | 1  | \$147,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 12 | \$1,631,383.58 | 1.4%  | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$129,876.65   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                | 1  | \$144,862.42   | 0.12% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                              | 1  | \$143,863.36   | 0.12% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                             | 1  | \$144,872.07   | 0.12% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$272,007.86   | 0.23% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 1  | \$149,467.37   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                             | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 4  | \$556,736.96   | 0.48% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 16 | \$2,201,367.63 | 1.88% | 0 | \$0.00 | NA | 0 |
| CITIZENS SECURITY BANK                    | 1  | \$142,268.11   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                | 4  | \$545,809.14   | 0.47% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2  | \$268,118.77   | 0.23% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                 | 1  | \$147,914.52   | 0.13% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                     | 1  | \$149,148.35   | 0.13% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION            | 1  | \$147,369.86   | 0.13% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                     | 1  | \$139,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                | 1  | \$124,887.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 4  | \$542,744.71   | 0.46% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 10 | \$1,377,405.50 | 1.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF JOHNSON COUNTY                               | 1  | \$144,565.98    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1  | \$146,870.30    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 14 | \$1,893,820.22  | 1.62% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1  | \$138,374.80    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3  | \$401,725.85    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1  | \$124,884.22    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION                                  | 1  | \$142,815.28    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$144,862.42    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$143,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 26 | \$3,547,510.60  | 3.04% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 82 | \$11,226,446.34 | 9.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$139,576.75    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$144,665.89    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$401,902.31    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$141,375.16    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$131,378.74    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$135,874.04    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$139,746.18    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$139,370.79    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$138,188.75    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$137,869.06    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 11 | \$1,507,757.25  | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE   | 2  | \$276,216.42    | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                  |   |              |       |   |              |    |   |
|--|----------------------------------|---|--------------|-------|---|--------------|----|---|
|  | CORPORATION                      |   |              |       |   |              |    |   |
|  | FIRST NATIONAL BANK              | 1 | \$128,000.00 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST      | 2 | \$264,881.39 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA       | 3 | \$405,743.82 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$280,870.95 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM      | 1 | \$135,000.00 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD  | 1 | \$140,869.40 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD  | 1 | \$131,880.67 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA     | 4 | \$528,021.84 | 0.45% | 1 | \$133,732.71 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1 | \$124,889.71 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                 | 4 | \$542,881.65 | 0.46% | 0 | \$0.00       | NA | 0 |
|  | FIRSTBANK PUERTO RICO            | 1 | \$137,872.19 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FLORIDA CREDIT UNION             | 3 | \$400,637.48 | 0.34% | 0 | \$0.00       | NA | 0 |
|  | FRANDSEN BANK & TRUST            | 1 | \$137,872.25 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                     | 4 | \$523,621.45 | 0.45% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                      | 1 | \$135,747.41 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB | 1 | \$131,883.53 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION     | 1 | \$136,870.01 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | GECU                             | 4 | \$534,894.97 | 0.46% | 0 | \$0.00       | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION       | 1 | \$129,782.56 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE, LLC               | 7 | \$938,791.31 | 0.8%  | 0 | \$0.00       | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION     | 1 | \$142,867.56 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 2 | \$277,367.11 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 1 | \$132,098.22 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN CREDIT UNION            | 1 | \$143,000.00 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.       | 2 | \$265,756.73 | 0.23% | 0 | \$0.00       | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY          | 2  | \$270,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                        | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE            | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION             | 3  | \$389,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                            | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                 | 1  | \$139,670.52   | 0.12% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY            | 2  | \$286,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB              | 2  | \$286,830.84   | 0.25% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK               | 6  | \$833,358.06   | 0.71% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                   | 1  | \$142,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES          | 1  | \$149,072.18   | 0.13% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                         | 4  | \$544,028.63   | 0.47% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY   | 3  | \$426,230.90   | 0.36% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION               | 1  | \$129,879.60   | 0.11% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                 | 4  | \$548,131.06   | 0.47% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC         | 2  | \$262,869.06   | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 21 | \$2,903,227.02 | 2.48% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                 | 1  | \$124,889.18   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK          | 2  | \$265,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$139,733.64   | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4  | \$572,844.24   | 0.49% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                          | 2  | \$271,888.83   | 0.23% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                         | 1  | \$136,739.34   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 2  | \$271,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1  | \$139,464.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$277,664.41   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,757,064.31 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$147,345.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3  | \$433,154.63   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1  | \$139,873.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 3  | \$385,561.20   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 6  | \$813,906.70   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$142,368.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2  | \$272,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$126,088.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                                 | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1  | \$137,872.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 1  | \$135,866.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$142,026.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 10 | \$1,332,605.52 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 2  | \$269,872.85   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1  | \$139,867.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$134,874.97   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                    |    |                |       |   |        |    |   |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$142,368.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 6  | \$787,665.45   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                        | 1  | \$134,780.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 7  | \$939,389.74   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 2  | \$284,036.67   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1  | \$147,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                         | 12 | \$1,648,719.29 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                        | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 4  | \$538,697.63   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK                        | 1  | \$128,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 1  | \$135,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 3  | \$426,694.74   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                       | 2  | \$255,884.28   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                     | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA                    | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 2  | \$274,279.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC.                      | 9  | \$1,266,041.81 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE<br>CORPORATION                   | 2  | \$284,049.17   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL<br>CREDIT UNION                | 2  | \$259,879.60   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 2  | \$271,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$264,874.97   | 0.23% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |                      |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------------------|
|              | THE CREDIT UNION OF ALABAMA FCU           |            |                         |             |          |                     |    |                      |
|              | THE HARVARD STATE BANK                    | 1          | \$132,000.00            | 0.11%       | 0        | \$0.00              | NA | 0                    |
|              | THE NATIONAL B&T OF SYCAMORE              | 1          | \$143,866.63            | 0.12%       | 0        | \$0.00              | NA | 0                    |
|              | TIERONE BANK                              | 4          | \$551,858.62            | 0.47%       | 0        | \$0.00              | NA | 0                    |
|              | TINKER FEDERAL CREDIT UNION               | 2          | \$270,877.06            | 0.23%       | 0        | \$0.00              | NA | 0                    |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3          | \$404,550.00            | 0.35%       | 0        | \$0.00              | NA | 0                    |
|              | TRAVIS CREDIT UNION                       | 1          | \$148,490.00            | 0.13%       | 0        | \$0.00              | NA | 0                    |
|              | U. S. MORTGAGE CORP.                      | 1          | \$129,882.48            | 0.11%       | 0        | \$0.00              | NA | 0                    |
|              | ULSTER SAVINGS BANK                       | 2          | \$265,000.00            | 0.23%       | 0        | \$0.00              | NA | 0                    |
|              | UNITED BANK OF UNION                      | 2          | \$261,765.86            | 0.22%       | 0        | \$0.00              | NA | 0                    |
|              | UNITED COMMUNITY BANK                     | 2          | \$274,000.00            | 0.23%       | 0        | \$0.00              | NA | 0                    |
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$136,000.00            | 0.12%       | 0        | \$0.00              | NA | 0                    |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$285,246.73            | 0.24%       | 0        | \$0.00              | NA | 0                    |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$135,200.00            | 0.12%       | 0        | \$0.00              | NA | 0                    |
|              | VALLEY MORTGAGE COMPANY INC.              | 2          | \$279,646.50            | 0.24%       | 0        | \$0.00              | NA | 0                    |
|              | VALLEY NATIONAL BANK                      | 1          | \$146,867.11            | 0.13%       | 0        | \$0.00              | NA | 0                    |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 3          | \$379,768.38            | 0.33%       | 0        | \$0.00              | NA | 0                    |
|              | VIEWPOINT BANK                            | 1          | \$127,878.55            | 0.11%       | 0        | \$0.00              | NA | 0                    |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$274,000.00            | 0.23%       | 0        | \$0.00              | NA | 0                    |
|              | WASHINGTON TRUST BANK                     | 1          | \$142,864.31            | 0.12%       | 0        | \$0.00              | NA | 0                    |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$270,055.64            | 0.23%       | 0        | \$0.00              | NA | 0                    |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 4          | \$538,209.73            | 0.46%       | 0        | \$0.00              | NA | 0                    |
|              | Unavailable                               | 181        | \$24,570,195.69         | 20.93%      | 0        | \$0.00              | NA | 0                    |
| <b>Total</b> |   | <b>858</b> | <b>\$116,973,601.00</b> | <b>100%</b> | <b>2</b> | <b>\$272,934.22</b> |    | <b>1</b> <b>\$13</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31412LRB8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2  | \$311,211.50   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION     | 3  | \$485,370.52   | 0.47% | 0 | \$0.00 | NA | 0 |
|           | AEA FEDERAL CREDIT UNION                | 5  | \$802,900.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION      | 1  | \$149,861.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                 | 4  | \$642,097.36   | 0.62% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION              | 2  | \$331,693.23   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                  | 1  | \$151,228.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                          | 4  | \$632,906.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION      | 13 | \$2,087,753.34 | 2.01% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                           | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK OF ST. PAUL               | 1  | \$162,353.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA           | 2  | \$333,711.41   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME MORTGAGE CORPORATION      | 1  | \$165,409.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERIHOME MORTGAGE CORPORATION          | 1  | \$150,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                          | 4  | \$644,779.56   | 0.62% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION              | 1  | \$154,852.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                     | 51 | \$8,194,819.91 | 7.91% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT UNION                 | 1  | \$164,647.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                       | 15 | \$2,431,651.29 | 2.35% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                             | 5  | \$817,752.27   | 0.79% | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                          | 2  | \$305,355.97   | 0.29% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE CASCADES                    | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | BARKSDALE FEDERAL CREDIT UNION          | 3  | \$487,469.00   | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION                       | 1  | \$169,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 4  | \$629,108.51   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$171,844.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$166,245.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 11 | \$1,791,774.25 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 1  | \$149,857.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6  | \$964,962.47   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$154,710.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$466,859.22   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 10 | \$1,629,649.64 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK                    | 1  | \$151,862.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$157,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$171,519.80   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$161,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$169,842.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$165,853.54   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$164,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES,           | 6  | \$996,195.81   | 0.96% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | INC.  |    |                 |        |   |        |    |   |
|  | DENALI STATE BANK   | 1  | \$164,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 20 | \$3,156,532.09  | 3.05%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2  | \$303,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1  | \$159,100.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL<br>BANK   | 2  | \$321,705.09    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY   | 1  | \$153,357.83    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                             | 1  | \$162,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 19 | \$3,022,907.72  | 2.92%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK  | 68 | \$10,976,947.30 | 10.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION  | 1  | \$164,454.78    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 1  | \$173,834.90    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK,<br>FSB  | 2  | \$338,037.45    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$149,728.05    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                       | 1  | \$155,662.62    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 1  | \$150,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 8  | \$1,261,573.21  | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.  | 1  | \$160,847.24    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1  | \$156,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION   | 1  | \$166,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK  | 1  | \$151,862.59    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 4  | \$627,992.37    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC                                   | 2  | \$299,857.67    | 0.29%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HUDSON              | 1  | \$152,580.09   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA               | 2  | \$307,015.47   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 6  | \$937,734.70   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                | 1  | \$159,848.18   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 5  | \$794,400.01   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 1  | \$154,856.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION               | 2  | \$321,983.66   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GECU                                       | 4  | \$663,294.78   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                 | 2  | \$328,103.11   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                         | 10 | \$1,615,993.59 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 3  | \$470,208.25   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1  | \$163,624.72   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 1  | \$156,854.58   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION          | 1  | \$163,851.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                            | 4  | \$629,999.88   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$155,851.98   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 2  | \$323,275.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1  | \$174,238.47   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$301,861.08   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$156,598.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$303,364.40   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$158,256.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$164,843.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$819,001.32   | 0.79% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                                  |    |                |       |   |        |    |   |
|  | MACON BANK, INC.  | 1  | \$153,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$149,861.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 3  | \$491,847.44   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 2  | \$324,571.31   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                                  | 1  | \$165,143.16   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$157,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1  | \$173,085.61   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$156,458.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 14 | \$2,263,582.71 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 4  | \$643,995.81   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 3  | \$464,711.57   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1  | \$169,691.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$808,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$159,858.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$312,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2  | \$337,244.95   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$169,846.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$166,342.02   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ORRSTOWN BANK                          | 1 | \$151,120.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY              | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 1 | \$165,853.54 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 3 | \$502,292.87 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION         | 1 | \$157,857.16 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                   | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 3 | \$495,696.47 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 2 | \$320,360.32 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$153,853.88 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 1 | \$149,857.67 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 4 | \$621,056.71 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 3 | \$495,696.76 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1 | \$152,458.66 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 3 | \$494,415.91 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$151,762.67 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION               | 1 | \$166,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                 | 1 | \$149,857.67 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1 | \$167,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 3 | \$487,423.78 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                  | 1 | \$152,362.14 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$172,888.80 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                    | 4 | \$643,034.31 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                    | 2 | \$308,207.28 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                 | 1 | \$160,576.14 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 1 | \$171,848.25 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 1 | \$150,157.39 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                    | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 1 | \$164,847.17 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 1 | \$149,867.65 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 1 | \$155,851.98 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                    | 4 | \$642,874.99 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 2 | \$313,858.83 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 2 | \$322,854.43 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 3 | \$494,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$624,167.28 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.              | 1 | \$160,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$152,858.28 | 0.15% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | VALLEY NATIONAL BANK                    |            |                         |             |          |                     |    |          |             |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$477,701.68            | 0.46%       | 0        | \$0.00              | NA | 0        |             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$457,853.87            | 0.44%       | 0        | \$0.00              | NA | 0        |             |
|              | WAUKESHA STATE BANK                     | 4          | \$650,150.19            | 0.63%       | 0        | \$0.00              | NA | 0        |             |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$153,860.79            | 0.15%       | 0        | \$0.00              | NA | 0        |             |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$326,998.29            | 0.32%       | 0        | \$0.00              | NA | 0        |             |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$638,932.09            | 0.62%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                             | 128        | \$20,499,906.00         | 19.77%      | 2        | \$327,675.12        | NA | 1        | \$16        |
| <b>Total</b> |   | <b>646</b> | <b>\$103,641,813.69</b> | <b>100%</b> | <b>2</b> | <b>\$327,675.12</b> |    | <b>1</b> | <b>\$16</b> |
| 31412LRC6    | AEA FEDERAL CREDIT UNION                | 3          | \$787,975.74            | 0.82%       | 0        | \$0.00              | NA | 0        |             |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$189,719.81            | 0.2%        | 0        | \$0.00              | NA | 0        |             |
|              | AMEGY MORTGAGE                          | 1          | \$269,500.00            | 0.28%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 7          | \$1,572,493.68          | 1.63%       | 0        | \$0.00              | NA | 0        |             |
|              | ANCHORBANK FSB                          | 1          | \$202,215.24            | 0.21%       | 0        | \$0.00              | NA | 0        |             |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$256,773.25            | 0.27%       | 0        | \$0.00              | NA | 0        |             |
|              | ASSOCIATED BANK, NA                     | 12         | \$2,543,109.21          | 2.64%       | 0        | \$0.00              | NA | 0        |             |
|              | BANCORPSOUTH BANK                       | 9          | \$2,036,526.27          | 2.12%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK MUTUAL                             | 1          | \$199,900.00            | 0.21%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK OF THE CASCADES                    | 1          | \$271,000.00            | 0.28%       | 0        | \$0.00              | NA | 0        |             |
|              | BARKSDALE FEDERAL CREDIT UNION          | 2          | \$407,652.95            | 0.42%       | 0        | \$0.00              | NA | 0        |             |
|              | BAXTER CREDIT UNION                     | 2          | \$554,497.67            | 0.58%       | 0        | \$0.00              | NA | 0        |             |
|              | BELLCO CREDIT UNION                     | 1          | \$179,829.21            | 0.19%       | 0        | \$0.00              | NA | 0        |             |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$303,850.00            | 0.32%       | 0        | \$0.00              | NA | 0        |             |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 1          | \$182,335.02            | 0.19%       | 0        | \$0.00              | NA | 0        |             |

|  |   |    |                 |        |   |              |    |        |
|--|---|----|-----------------|--------|---|--------------|----|--------|
|  | BOEING EMPLOYEES CREDIT UNION             | 4  | \$1,087,110.56  | 1.13%  | 0 | \$0.00       | NA | 0      |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$182,000.00    | 0.19%  | 0 | \$0.00       | NA | 0      |
|  | CHARTER BANK                              | 4  | \$1,223,614.57  | 1.27%  | 0 | \$0.00       | NA | 0      |
|  | CHEMICAL BANK                             | 1  | \$179,600.00    | 0.19%  | 0 | \$0.00       | NA | 0      |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$202,000.00    | 0.21%  | 0 | \$0.00       | NA | 0      |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$226,123.00    | 0.24%  | 0 | \$0.00       | NA | 0      |
|  | COLUMBIA CREDIT UNION                     | 2  | \$437,666.86    | 0.46%  | 0 | \$0.00       | NA | 0      |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 11 | \$2,429,787.74  | 2.53%  | 0 | \$0.00       | NA | 0      |
|  | CROWN MORTGAGE COMPANY                    | 1  | \$206,000.00    | 0.21%  | 0 | \$0.00       | NA | 0      |
|  | DENALI STATE BANK                         | 1  | \$276,743.44    | 0.29%  | 0 | \$0.00       | NA | 0      |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 20 | \$4,387,145.80  | 4.56%  | 2 | \$485,837.14 | NA | 1 \$27 |
|  | FIFTH THIRD BANK                          | 97 | \$22,176,925.46 | 23.06% | 0 | \$0.00       | NA | 0      |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$848,706.40    | 0.88%  | 0 | \$0.00       | NA | 0      |
|  | FIRST INTERSTATE BANK                     | 12 | \$2,542,539.14  | 2.64%  | 0 | \$0.00       | NA | 0      |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$178,842.07    | 0.19%  | 0 | \$0.00       | NA | 0      |
|  | FIRST PLACE BANK                          | 4  | \$994,944.93    | 1.03%  | 0 | \$0.00       | NA | 0      |
|  | FIRST UNITED BANK                         | 1  | \$200,500.00    | 0.21%  | 0 | \$0.00       | NA | 0      |
|  | GECU                                      | 4  | \$1,013,997.08  | 1.05%  | 0 | \$0.00       | NA | 0      |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$411,627.20    | 0.43%  | 0 | \$0.00       | NA | 0      |
|  | HOME STATE BANK                           | 1  | \$203,260.00    | 0.21%  | 0 | \$0.00       | NA | 0      |
|  | HOMESTREET BANK                           | 6  | \$1,687,722.69  | 1.75%  | 0 | \$0.00       | NA | 0      |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 2  | \$434,900.00    | 0.45%  | 0 | \$0.00       | NA | 0      |
|  | JAMES B. NUTTER AND COMPANY               | 2  | \$356,661.26    | 0.37%  | 0 | \$0.00       | NA | 0      |
|  | JEANNE DARC CREDIT UNION                  | 1  | \$224,701.58    | 0.23%  | 0 | \$0.00       | NA | 0      |
|  | MACON BANK, INC.                          | 1  | \$324,213.70    | 0.34%  | 0 | \$0.00       | NA | 0      |
|  | MARQUETTE BANK                            | 1  | \$258,760.12    | 0.27%  | 0 | \$0.00       | NA | 0      |
|  | MARSHFIELD SAVINGS BANK                   | 1  | \$299,900.00    | 0.31%  | 0 | \$0.00       | NA | 0      |

|  |    |                |       |   |              |    |   |
|--|----|----------------|-------|---|--------------|----|---|
| MASSACHUSETTS HOUSING FINANCE AGENCY   | 13 | \$3,199,253.55 | 3.33% | 0 | \$0.00       | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC             | 1  | \$200,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 1  | \$383,000.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 3  | \$706,861.06   | 0.73% | 0 | \$0.00       | NA | 0 |
| METROPOLITAN CREDIT UNION              | 1  | \$279,746.88   | 0.29% | 0 | \$0.00       | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK       | 1  | \$211,812.97   | 0.22% | 0 | \$0.00       | NA | 0 |
| MT. MCKINLEY BANK                      | 1  | \$264,000.00   | 0.27% | 0 | \$0.00       | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK         | 3  | \$740,757.56   | 0.77% | 0 | \$0.00       | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$315,000.00   | 0.33% | 0 | \$0.00       | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION         | 5  | \$1,427,647.49 | 1.48% | 0 | \$0.00       | NA | 0 |
| NUMERICA CREDIT UNION                  | 1  | \$200,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC         | 2  | \$454,900.00   | 0.47% | 0 | \$0.00       | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 2  | \$506,755.02   | 0.53% | 0 | \$0.00       | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 4  | \$872,955.83   | 0.91% | 0 | \$0.00       | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC       | 3  | \$859,381.76   | 0.89% | 1 | \$275,811.03 | NA | 0 |
| SKY FINANCIAL GROUP                    | 2  | \$583,697.15   | 0.61% | 0 | \$0.00       | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3  | \$707,859.49   | 0.74% | 0 | \$0.00       | NA | 0 |
| SPACE COAST CREDIT UNION               | 2  | \$382,628.78   | 0.4%  | 0 | \$0.00       | NA | 0 |
| STANDARD MORTGAGE CORPORATION          | 2  | \$457,827.36   | 0.48% | 0 | \$0.00       | NA | 0 |
| STATE BANK OF NEW PRAGUE               | 1  | \$197,821.01   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | 9  | \$2,109,183.81 | 2.19% | 1 | \$220,261.28 | NA | 0 |

|              |  |            |                        |             |          |                       |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              | SUNTRUST MORTGAGE INC.                               |            |                        |             |          |                       |    |          |             |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1          | \$294,733.32           | 0.31%       | 0        | \$0.00                | NA | 0        |             |
|              | TIERONE BANK   | 3          | \$627,968.98           | 0.65%       | 0        | \$0.00                | NA | 0        |             |
|              | TOWER FEDERAL CREDIT UNION                           | 1          | \$416,225.49           | 0.43%       | 0        | \$0.00                | NA | 0        |             |
|              | TRANSWEST CREDIT UNION                               | 1          | \$199,819.19           | 0.21%       | 0        | \$0.00                | NA | 0        |             |
|              | UMPQUA BANK  | 1          | \$272,191.49           | 0.28%       | 0        | \$0.00                | NA | 0        |             |
|              | UNITED MORTGAGE COMPANY                              | 1          | \$234,792.67           | 0.24%       | 0        | \$0.00                | NA | 0        |             |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2          | \$407,788.84           | 0.42%       | 0        | \$0.00                | NA | 0        |             |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1          | \$325,379.75           | 0.34%       | 0        | \$0.00                | NA | 0        |             |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$365,573.35           | 0.38%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable  | 110        | \$25,026,251.36        | 26.01%      | 3        | \$684,858.59          | NA | 1        | \$18        |
| <b>Total</b> |  | <b>415</b> | <b>\$96,185,185.81</b> | <b>100%</b> | <b>7</b> | <b>\$1,666,768.04</b> |    | <b>2</b> | <b>\$46</b> |
| 31412LRD4    | ADIRONDACK TRUST COMPANY THE                         | 3          | \$1,016,619.35         | 10.78%      | 0        | \$0.00                | NA | 0        |             |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 1          | \$325,408.99           | 3.45%       | 0        | \$0.00                | NA | 0        |             |
|              | EMIGRANT MORTGAGE COMPANY, INC.                      | 1          | \$645,300.00           | 6.84%       | 0        | \$0.00                | NA | 0        |             |
|              | EVERBANK   | 1          | \$519,940.31           | 5.51%       | 0        | \$0.00                | NA | 0        |             |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 3          | \$997,833.11           | 10.58%      | 0        | \$0.00                | NA | 0        |             |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1          | \$300,000.00           | 3.18%       | 0        | \$0.00                | NA | 0        |             |
|              | TEACHERS FEDERAL CREDIT UNION                        | 6          | \$2,043,000.00         | 21.67%      | 0        | \$0.00                | NA | 0        |             |
|              | U. S. MORTGAGE CORP.                                 | 3          | \$909,217.63           | 9.64%       | 0        | \$0.00                | NA | 0        |             |
|              | ULSTER SAVINGS BANK                                  | 1          | \$330,000.00           | 3.5%        | 0        | \$0.00                | NA | 0        |             |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3          | \$1,475,668.56         | 15.65%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable  | 2          | \$865,869.75           | 9.2%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>25</b>  | <b>\$9,428,857.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412LRE2    | AMARILLO NATIONAL BANK                       | 4         | \$818,920.00          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 4         | \$935,197.66          | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2         | \$429,118.62          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$417,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1         | \$299,715.35          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                               | 3         | \$898,176.08          | 9.53%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1         | \$190,227.87          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 2         | \$790,585.41          | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                          | 1         | \$199,823.55          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | GECU   | 2         | \$385,019.71          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE               | 1         | \$200,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                 | 2         | \$404,619.87          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY              | 2         | \$446,272.42          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)     | 1         | \$180,828.26          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                   | 1         | \$244,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                             | 1         | \$268,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1         | \$417,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 7         | \$1,895,680.22        | 20.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,420,185.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LRF9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3         | \$1,008,887.33        | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$416,632.09          | 0.13%       | 1        | \$405,463.41  | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 6         | \$1,268,234.22        | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$607,920.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 8         | \$2,062,221.98        | 0.63%       | 0        | \$0.00        | NA | 0        |

|  |                                    |    |                 |       |   |              |    |   |
|--|------------------------------------|----|-----------------|-------|---|--------------|----|---|
|  | ADVANTAGE BANK                     | 2  | \$411,533.58    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | AEA FEDERAL CREDIT UNION           | 3  | \$641,949.32    | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | AF BANK                            | 1  | \$194,819.39    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1  | \$234,782.35    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | ALPINE BANK OF ILLINOIS            | 12 | \$2,833,401.78  | 0.86% | 0 | \$0.00       | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION         | 4  | \$975,624.64    | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,942,869.91  | 0.89% | 1 | \$186,214.16 | NA | 0 |
|  | AMERICAN BANK                      | 2  | \$391,600.00    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK CENTER FIRST         | 2  | \$431,802.63    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL          | 1  | \$417,000.00    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK, N.A.                | 1  | \$399,629.70    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION        | 1  | \$312,000.00    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1  | \$188,010.16    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                     | 5  | \$1,114,733.52  | 0.34% | 0 | \$0.00       | NA | 0 |
|  | ARIZONA STATE CREDIT UNION         | 1  | \$190,685.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                | 99 | \$23,378,183.89 | 7.1%  | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                  | 20 | \$5,161,866.03  | 1.57% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                        | 10 | \$2,205,767.15  | 0.67% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                     | 3  | \$941,399.90    | 0.29% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                     | 4  | \$977,547.61    | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES               | 5  | \$1,231,282.35  | 0.37% | 0 | \$0.00       | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.       | 1  | \$299,722.14    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION     | 1  | \$208,993.27    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                | 14 | \$3,711,626.81  | 1.13% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 1  | \$351,673.98    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 4  | \$893,558.12    | 0.27% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK STATE BANK                       | 3  | \$794,005.95   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 9  | \$2,698,674.66 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION           | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                       | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 2  | \$560,751.84   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION            | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 5  | \$1,200,304.46 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK                | 1  | \$293,284.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 3  | \$708,134.76   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 1  | \$202,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL JERSEY FEDERAL CREDIT UNION        | 1  | \$208,054.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 15 | \$3,405,421.61 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$238,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 2  | \$363,654.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 22 | \$6,651,245.20 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 1  | \$207,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$597,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$452,629.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 39 | \$9,300,288.06 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK                     | 1  | \$309,306.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$202,622.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$229,786.98   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | COASTLINE FEDERAL CREDIT UNION       |    |                 |       |   |        |    |   |
|  | COLORADO EAST BANK & TRUST           | 1  | \$177,485.47    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 2  | \$389,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                | 1  | \$270,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 1  | \$275,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.           | 2  | \$426,798.41    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 2  | \$448,833.95    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 1  | \$190,923.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 3  | \$623,700.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 18 | \$4,352,001.27  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 2  | \$459,318.53    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                    | 1  | \$315,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 1  | \$269,755.92    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 2  | \$536,340.54    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 44 | \$9,717,854.41  | 2.95% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1  | \$182,330.97    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 1  | \$234,782.34    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 14 | \$3,084,290.76  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                        | 1  | \$266,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 1  | \$248,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION          | 1  | \$247,453.98    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY  | 4  | \$874,810.24    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 46 | \$10,627,091.39 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION          | 1  | \$253,975.73    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$234,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |  |
|--|----|-----------------|-------|---|--------|----|---|--|
| FIRST CENTURY BANK, NA                                       |    |                 |       |   |        |    |   |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$932,304.65    | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST COUNTY BANK  | 3  | \$930,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK   | 1  | \$206,625.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$226,150.59    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$368,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK  | 4  | \$1,087,455.10  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 44 | \$10,386,176.15 | 3.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY INC.                                  | 3  | \$889,982.16    | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$1,008,566.91  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                                   | 12 | \$2,713,394.27  | 0.82% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN MANITOWOC                             | 4  | \$822,992.57    | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CARMi                                 | 1  | \$223,692.63    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$198,815.69    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HARTFORD                              | 2  | \$429,606.83    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON                                | 2  | \$389,819.72    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF PLATTEVILLE                           | 1  | \$199,823.55    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK   | 12 | \$2,628,644.36  | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC SAVINGS BANK                                  | 2  | \$596,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 4  | \$1,197,516.19  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK  | 1  | \$189,819.72    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO  | 1  | \$619,439.51    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FRANDSEN BANK & TRUST  | 3  | \$640,240.69    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$252,646.40    | 0.08% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FREEDOM MORTGAGE CORP.                    |    |                |       |   |        |    |   |  |
| FREMONT BANK                              | 25 | \$7,071,546.36 | 2.15% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                               | 5  | \$1,438,860.84 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB          | 1  | \$279,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION              | 5  | \$1,027,815.23 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| GEORGIA TELCO CREDIT UNION                | 2  | \$792,283.84   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE, LLC                        | 30 | \$7,644,536.09 | 2.32% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN CREDIT UNION              | 5  | \$1,012,455.80 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES          | 8  | \$2,183,659.74 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| GUERNSEY BANK FSB                         | 1  | \$234,182.90   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$384,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK AND TRUST, FSB         | 1  | \$258,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.                | 11 | \$2,703,566.96 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY             | 2  | \$361,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                           | 1  | \$184,824.46   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION         | 6  | \$1,344,948.41 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD BANK                            | 1  | \$320,716.79   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK                           | 18 | \$5,508,159.87 | 1.67% | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                          | 1  | \$176,843.84   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION                | 4  | \$845,772.28   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                               | 1  | \$178,234.77   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS BANK                    | 1  | \$224,801.49   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| IOWA STATE BANK                           | 1  | \$178,220.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$268,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY               | 8  | \$1,583,544.30 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| JAMES F. MESSINGER AND COMPANY INC.       | 1  | \$221,804.13   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|   | 3  | \$688,648.86   | 0.21% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.            |    |                |       |   |        |    |   |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$194,324.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 28 | \$8,174,430.66 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION     | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK               | 3  | \$1,062,015.44 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 3  | \$741,911.20   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 3  | \$665,516.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 4  | \$945,801.81   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$225,091.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 16 | \$4,343,609.25 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 7  | \$2,402,591.26 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 5  | \$1,460,486.84 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$424,217.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 4  | \$903,986.38   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$416,628.48   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$180,037.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 7  | \$2,424,108.33 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$368,266.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 6  | \$1,257,409.50 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$207,807.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORRILL & JANES BANK AND TRUST COMPANY                    |    |                |       |   |        |    |   |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$189,344.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$611,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 7  | \$1,640,011.15 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 5  | \$1,320,543.80 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$175,356.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 18 | \$4,769,647.17 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$263,521.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$464,589.72   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$229,092.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 5  | \$1,471,736.63 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$288,476.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                               | 2  | \$554,503.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$241,786.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 6  | \$1,470,866.59 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$209,810.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3  | \$584,707.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 5  | \$1,123,634.13 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PAVILION MORTGAGE COMPANY              | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 2  | \$417,621.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 3  | \$664,409.59   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 1  | \$193,851.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                           | 1  | \$179,833.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                   | 1  | \$229,786.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 29 | \$6,940,153.47 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 1  | \$217,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                              | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 2  | \$416,457.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 4  | \$852,475.57   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                  | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 1  | \$199,310.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                               | 1  | \$344,680.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                               | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 6  | \$1,633,434.09 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 2  | \$688,877.89   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 5  | \$1,183,949.03 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                   | 1  | \$199,810.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4  | \$1,071,558.77 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION               | 2  | \$503,362.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                   | 1  | \$269,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION         | 1 | \$325,754.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT<br>UNION                      | 6 | \$1,645,936.79 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK                 | 1 | \$287,745.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$213,735.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 1 | \$227,754.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 3 | \$1,028,433.17 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                       | 1 | \$327,934.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 3 | \$760,540.62   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                     | 3 | \$819,890.09   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 3 | \$743,003.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 1 | \$203,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE<br>CORPORATION                   | 1 | \$239,788.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL<br>CREDIT UNION                | 5 | \$1,151,933.96 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION               | 1 | \$249,762.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS<br>CREDIT UNION                  | 1 | \$203,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                 | 6 | \$1,411,826.40 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU             | 1 | \$250,667.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                | 2 | \$388,730.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                   | 3 | \$942,798.33   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                 | 2 | \$416,264.09   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                  | 2 | \$505,798.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 8 | \$1,995,975.13 | 0.61% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | TRAVIS CREDIT UNION                       | 1            | \$225,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 5            | \$1,213,152.90          | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                               | 3            | \$709,250.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                      | 1            | \$212,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 1            | \$190,400.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 3            | \$753,058.33            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 7            | \$1,884,399.70          | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2            | \$497,737.08            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4            | \$1,074,638.78          | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 8            | \$2,407,914.24          | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 3            | \$644,397.60            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 2            | \$587,638.40            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 16           | \$4,784,063.75          | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                       | 4            | \$1,040,610.96          | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY              | 2            | \$411,316.03            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 3            | \$780,273.09            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 3            | \$617,283.31            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 198          | \$51,758,943.51         | 15.69%      | 1        | \$352,628.64        | NA | 0        |
| <b>Total</b> |   | <b>1,310</b> | <b>\$329,089,052.93</b> | <b>100%</b> | <b>3</b> | <b>\$944,306.21</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31412LRG7    | ARVEST MORTGAGE COMPANY                   | 1            | \$133,579.14            | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 6            | \$722,543.25            | 6.57%       | 1        | \$136,481.95        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1            | \$147,866.21            | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 61           | \$9,987,978.39          | 90.86%      | 2        | \$437,926.76        | NA | 0        |
| <b>Total</b> |   | <b>69</b>    | <b>\$10,991,966.99</b>  | <b>100%</b> | <b>3</b> | <b>\$574,408.71</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |

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|              |                                    |            |                        |             |          |                     |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412LRH5    | ARVEST MORTGAGE COMPANY            | 43         | \$2,870,943.38         | 13.7%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 10         | \$597,199.44           | 2.85%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$159,653.82           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 10         | \$608,195.05           | 2.9%        | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 6          | \$409,446.56           | 1.95%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 49         | \$3,049,748.10         | 14.55%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 149        | \$9,316,006.36         | 44.44%      | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 16         | \$974,598.69           | 4.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 44         | \$2,975,680.27         | 14.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>329</b> | <b>\$20,961,471.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412LRJ1    | ARVEST MORTGAGE COMPANY            | 36         | \$3,492,401.49         | 11.99%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 6          | \$602,538.70           | 2.07%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$295,929.90           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 19         | \$1,846,972.51         | 6.34%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 3          | \$326,352.20           | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 34         | \$3,392,469.19         | 11.65%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 133        | \$13,089,887.35        | 44.93%      | 1        | \$101,722.05        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.             | 1          | \$100,480.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 8          | \$788,009.74           | 2.7%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 1          | \$107,790.26           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 53         | \$5,088,786.08         | 17.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>297</b> | <b>\$29,131,617.42</b> | <b>100%</b> | <b>1</b> | <b>\$101,722.05</b> |    | <b>0</b> |
| 31412LRK8    | ARVEST MORTGAGE COMPANY            | 18         | \$2,112,198.47         | 10.9%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 7          | \$806,211.37           | 4.16%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$112,895.34           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL                     | 2          | \$244,386.14           | 1.26%       | 0        | \$0.00              | NA | 0        |

|              |                                    |            |                        |             |          |                     |    |          |                     |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | BANK OF OMAHA                      |            |                        |             |          |                     |    |          |                     |
|              | FRANKLIN BANK, SSB                 | 1          | \$113,454.82           | 0.59%       | 0        | \$0.00              | NA | 0        |                     |
|              | NATIONAL CITY MORTGAGE COMPANY     | 24         | \$2,795,660.05         | 14.43%      | 0        | \$0.00              | NA | 0        |                     |
|              | PHH MORTGAGE CORPORATION           | 80         | \$9,419,457.89         | 48.61%      | 0        | \$0.00              | NA | 0        |                     |
|              | STAR FINANCIAL GROUP, INC.         | 4          | \$459,681.31           | 2.37%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                        | 28         | \$3,315,486.96         | 17.1%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                                    | <b>165</b> | <b>\$19,379,432.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
|              |                                    |            |                        |             |          |                     |    |          |                     |
| 31412LRL6    | ARVEST MORTGAGE COMPANY            | 28         | \$3,795,944.75         | 10.25%      | 0        | \$0.00              | NA | 0        |                     |
|              | CITIMORTGAGE, INC.                 | 10         | \$1,371,769.11         | 3.7%        | 0        | \$0.00              | NA | 0        |                     |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$407,765.28           | 1.1%        | 0        | \$0.00              | NA | 0        |                     |
|              | FIRST NATIONAL BANK OF OMAHA       | 11         | \$1,479,074.47         | 3.99%       | 0        | \$0.00              | NA | 0        |                     |
|              | FRANKLIN BANK, SSB                 | 7          | \$971,071.06           | 2.62%       | 0        | \$0.00              | NA | 0        |                     |
|              | NATIONAL CITY MORTGAGE COMPANY     | 37         | \$5,004,601.05         | 13.51%      | 0        | \$0.00              | NA | 0        |                     |
|              | PHH MORTGAGE CORPORATION           | 120        | \$16,325,509.15        | 44.06%      | 1        | \$129,404.47        | NA | 1        | \$129,404.47        |
|              | PULTE MORTGAGE, L.L.C.             | 1          | \$139,380.00           | 0.38%       | 0        | \$0.00              | NA | 0        |                     |
|              | STAR FINANCIAL GROUP, INC.         | 4          | \$522,782.15           | 1.41%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                        | 52         | \$7,031,745.17         | 18.98%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                                    | <b>273</b> | <b>\$37,049,642.19</b> | <b>100%</b> | <b>1</b> | <b>\$129,404.47</b> |    | <b>1</b> | <b>\$129,404.47</b> |
|              |                                    |            |                        |             |          |                     |    |          |                     |
| 31412LRM4    | ARVEST MORTGAGE COMPANY            | 21         | \$3,397,136.71         | 9.12%       | 0        | \$0.00              | NA | 0        |                     |
|              | CITIMORTGAGE, INC.                 | 13         | \$2,060,317.75         | 5.53%       | 0        | \$0.00              | NA | 0        |                     |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5          | \$799,351.52           | 2.15%       | 0        | \$0.00              | NA | 0        |                     |
|              | FIRST NATIONAL BANK OF OMAHA       | 6          | \$968,453.08           | 2.6%        | 0        | \$0.00              | NA | 0        |                     |
|              | FRANKLIN BANK, SSB                 | 1          | \$159,716.88           | 0.43%       | 0        | \$0.00              | NA | 0        |                     |
|              | NATIONAL CITY MORTGAGE COMPANY     | 26         | \$4,154,602.35         | 11.16%      | 0        | \$0.00              | NA | 0        |                     |
|              | PHH MORTGAGE CORPORATION           | 114        | \$18,292,382.81        | 49.13%      | 2        | \$319,808.15        | NA | 0        |                     |
|              | PULTE MORTGAGE, L.L.C.             | 3          | \$479,572.00           | 1.29%       | 0        | \$0.00              | NA | 0        |                     |
|              |                                    | 3          | \$469,557.43           | 1.26%       | 0        | \$0.00              | NA | 0        |                     |

|              |  |                                       |            |                         |             |          |                     |    |          |             |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | STAR FINANCIAL GROUP, INC.            |            |                         |             |          |                     |    |          |             |
|              |  | WASHINGTON MUTUAL BANK                | 2          | \$324,894.62            | 0.87%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                           | 38         | \$6,127,593.91          | 16.46%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                       | <b>232</b> | <b>\$37,233,579.06</b>  | <b>100%</b> | <b>2</b> | <b>\$319,808.15</b> |    | <b>0</b> |             |
| 31412LRN2    |  | ARVEST MORTGAGE COMPANY               | 42         | \$10,068,193.36         | 6.39%       | 0        | \$0.00              | NA | 0        |             |
|              |  | CITIMORTGAGE, INC.                    | 34         | \$8,708,776.01          | 5.52%       | 0        | \$0.00              | NA | 0        |             |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC    | 21         | \$5,372,022.95          | 3.41%       | 0        | \$0.00              | NA | 0        |             |
|              |  | FIRST NATIONAL BANK OF OMAHA          | 13         | \$3,224,372.40          | 2.05%       | 0        | \$0.00              | NA | 0        |             |
|              |  | FRANKLIN BANK, SSB                    | 15         | \$4,461,206.33          | 2.83%       | 0        | \$0.00              | NA | 0        |             |
|              |  | NATIONAL CITY MORTGAGE COMPANY        | 46         | \$10,809,993.01         | 6.86%       | 0        | \$0.00              | NA | 0        |             |
|              |  | PHH MORTGAGE CORPORATION              | 318        | \$79,950,643.21         | 50.71%      | 2        | \$498,719.19        | NA | 2        | \$49        |
|              |  | PULTE MORTGAGE, L.L.C.                | 8          | \$2,164,842.46          | 1.37%       | 0        | \$0.00              | NA | 0        |             |
|              |  | STAR FINANCIAL GROUP, INC.            | 6          | \$1,408,097.14          | 0.89%       | 0        | \$0.00              | NA | 0        |             |
|              |  | WASHINGTON MUTUAL BANK                | 8          | \$2,098,131.43          | 1.33%       | 1        | \$324,868.12        | NA | 0        |             |
|              |  | Unavailable                           | 110        | \$29,400,679.74         | 18.64%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                       | <b>621</b> | <b>\$157,666,958.04</b> | <b>100%</b> | <b>3</b> | <b>\$823,587.31</b> |    | <b>2</b> | <b>\$49</b> |
| 31412LRP7    |  | 1ST SECURITY BANK OF WASHINGTON       | 1          | \$157,367.68            | 0.25%       | 0        | \$0.00              | NA | 0        |             |
|              |  | AEA FEDERAL CREDIT UNION              | 1          | \$147,000.00            | 0.23%       | 0        | \$0.00              | NA | 0        |             |
|              |  | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$89,771.86             | 0.14%       | 0        | \$0.00              | NA | 0        |             |
|              |  | ALTRA FEDERAL CREDIT UNION            | 1          | \$80,833.69             | 0.13%       | 0        | \$0.00              | NA | 0        |             |
|              |  | AMEGY MORTGAGE                        | 3          | \$411,507.87            | 0.65%       | 0        | \$0.00              | NA | 0        |             |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION    | 4          | \$532,113.39            | 0.84%       | 0        | \$0.00              | NA | 0        |             |
|              |  | AMERICAN HOME MORTGAGE CORPORATION    | 3          | \$357,370.91            | 0.56%       | 0        | \$0.00              | NA | 0        |             |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$62,000.38             | 0.1%        | 0        | \$0.00              | NA | 0        |             |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                            | 6 | \$575,447.18 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                | 1 | \$148,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1 | \$106,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.              | 1 | \$63,867.61  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1 | \$84,640.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 1 | \$132,691.15 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2 | \$348,875.97 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1 | \$120,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 2 | \$260,914.30 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3 | \$240,507.81 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 2 | \$223,811.80 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE                        | 3 | \$380,388.56 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$137,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 1 | \$123,691.23 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 2 | \$202,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$179,852.46 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 5 | \$802,193.88 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$182,853.66 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 2 | \$309,888.07 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 4 | \$669,054.21 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2 | \$116,700.69 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.                        | 3  | \$291,886.77   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                                      | 2  | \$272,208.00   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 33 | \$4,728,101.38 | 7.47% | 0 | \$0.00       | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                | 10 | \$1,565,232.79 | 2.47% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK   | 1  | \$100,800.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | GECU  | 5  | \$720,595.86   | 1.14% | 1 | \$125,844.08 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                      | 1  | \$202,334.01   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                | 1  | \$227,000.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION                        | 1  | \$216,822.12   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.                            | 1  | \$132,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | HONOR STATE BANK                                      | 1  | \$105,500.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 4  | \$561,538.03   | 0.89% | 0 | \$0.00       | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                         | 1  | \$161,500.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$120,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                              | 2  | \$153,369.67   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                            | 2  | \$147,000.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 1  | \$198,828.67   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 4  | \$547,773.07   | 0.87% | 0 | \$0.00       | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                    | 2  | \$162,866.57   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | MONSON SAVINGS BANK                                   | 1  | \$188,000.00   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3  | \$295,500.00   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$65,444.97    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1  | \$126,950.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  |   | 1  | \$131,889.10   | 0.21% | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | NUMERICA CREDIT UNION                   |            |                        |             |          |                     |    |          |
|              | ONE WASHINGTON FINANCIAL                | 1          | \$104,000.00           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC          | 2          | \$289,882.37           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | PIONEER BANK                            | 1          | \$128,891.62           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION    | 2          | \$297,745.88           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION          | 1          | \$122,155.74           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1          | \$71,190.14            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 1          | \$79,832.87            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 7          | \$791,672.78           | 1.25%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 5          | \$688,686.51           | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF THE LAKES                 | 1          | \$172,800.00           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 36         | \$5,391,142.33         | 8.52%       | 1        | \$201,925.81        | NA | 0        |
|              | TEXAS BANK                              | 1          | \$68,342.53            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$121,397.92           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | ULSTER SAVINGS BANK                     | 2          | \$357,400.00           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$147,878.68           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$270,000.00           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$151,000.00           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$289,645.59           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 238        | \$34,977,874.00        | 55.25%      | 4        | \$364,626.41        | NA | 0        |
| <b>Total</b> |   | <b>450</b> | <b>\$63,304,124.33</b> | <b>100%</b> | <b>6</b> | <b>\$692,396.30</b> |    | <b>0</b> |
| 31412LRQ5    | AEA FEDERAL CREDIT UNION                | 1          | \$70,200.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                 | 3          | \$182,041.11           | 0.44%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |             |    |       |
|--|--|----|----------------|-------|---|-------------|----|-------|
|  | ALTRA FEDERAL CREDIT UNION                 | 1  | \$76,000.00    | 0.18% | 0 | \$0.00      | NA | 0     |
|  | AMARILLO NATIONAL BANK                     | 3  | \$188,527.17   | 0.45% | 0 | \$0.00      | NA | 0     |
|  | AMERICAN HOME MORTGAGE CORPORATION         | 1  | \$82,235.83    | 0.2%  | 0 | \$0.00      | NA | 0     |
|  | AMERICAN NATIONAL BANK, TERRELL            | 1  | \$77,900.00    | 0.19% | 0 | \$0.00      | NA | 0     |
|  | ASSOCIATED BANK, NA                        | 19 | \$1,125,837.39 | 2.69% | 1 | \$63,205.84 | NA | 1 \$6 |
|  | BANCORPSOUTH BANK                          | 5  | \$296,012.59   | 0.71% | 0 | \$0.00      | NA | 0     |
|  | BANK OF SPRINGFIELD                        | 2  | \$94,114.19    | 0.22% | 0 | \$0.00      | NA | 0     |
|  | BANK OF STANLY                             | 1  | \$52,458.02    | 0.13% | 0 | \$0.00      | NA | 0     |
|  | BANKWEST                                   | 1  | \$79,581.42    | 0.19% | 0 | \$0.00      | NA | 0     |
|  | BLACKHAWK STATE BANK                       | 2  | \$112,444.90   | 0.27% | 0 | \$0.00      | NA | 0     |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$27,976.48    | 0.07% | 0 | \$0.00      | NA | 0     |
|  | CENTRAL BANK OF PROVO                      | 1  | \$42,100.00    | 0.1%  | 0 | \$0.00      | NA | 0     |
|  | CENTRAL MORTGAGE COMPANY                   | 10 | \$545,612.36   | 1.3%  | 0 | \$0.00      | NA | 0     |
|  | CENTRUE BANK                               | 2  | \$122,332.49   | 0.29% | 0 | \$0.00      | NA | 0     |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 2  | \$107,907.74   | 0.26% | 0 | \$0.00      | NA | 0     |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$38,966.43    | 0.09% | 0 | \$0.00      | NA | 0     |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$78,179.00    | 0.19% | 0 | \$0.00      | NA | 0     |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3  | \$200,956.95   | 0.48% | 0 | \$0.00      | NA | 0     |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 3  | \$163,664.01   | 0.39% | 0 | \$0.00      | NA | 0     |
|  | CITY STATE BANK                            | 1  | \$59,500.00    | 0.14% | 0 | \$0.00      | NA | 0     |
|  | CITYWIDE MORTGAGE COMPANY                  | 1  | \$70,000.00    | 0.17% | 0 | \$0.00      | NA | 0     |
|  | CLINTON NATIONAL BANK                      | 1  | \$66,000.00    | 0.16% | 0 | \$0.00      | NA | 0     |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 3  | \$196,535.52   | 0.47% | 0 | \$0.00      | NA | 0     |
|  | COMMUNITY BANC MORTGAGE                    | 1  | \$71,442.82    | 0.17% | 0 | \$0.00      | NA | 0     |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                |       |   |        |    |   |
|  | COMMUNITY<br>CENTRAL BANK                                       | 1  | \$64,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS                           | 1  | \$76,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                                  | 1  | \$69,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                      | 1  | \$71,550.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                                  | 2  | \$100,317.01   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA -<br>AMERICAN<br>MORTGAGE SERVICES                   | 1  | \$58,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 3  | \$155,366.13   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 6  | \$340,410.07   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE<br>CORPORATION OF THE<br>DELTA                       | 1  | \$34,242.19    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY   | 1  | \$74,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                                     | 2  | \$124,458.37   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                              | 2  | \$115,282.47   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK  | 44 | \$2,821,142.56 | 6.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                                  | 1  | \$77,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                                      | 1  | \$53,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 2  | \$131,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                                       | 2  | \$105,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 1  | \$37,569.93    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 2  | \$123,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO                                   | 5  | \$217,022.88   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 4  | \$298,076.62   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$62,622.78    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK            | 7  | \$439,855.60   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$153,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 3  | \$137,141.58   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 3  | \$168,308.50   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS         | 1  | \$26,550.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 4  | \$255,603.62   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$54,952.65    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 11 | \$647,436.37   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$68,370.28    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 1  | \$59,948.34    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON SAVINGS BANK                   | 1  | \$66,930.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$28,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 5  | \$248,897.58   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                    | 23 | \$1,292,140.35 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1  | \$78,334.13    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$52,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$63,887.50    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 3  | \$184,906.65   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 4  | \$228,041.48   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$30,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1  | \$44,261.86    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1  | \$82,858.60    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 2  | \$106,340.36   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 3  | \$147,026.01   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 7  | \$420,520.32   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 1  | \$75,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY                        | 3  | \$247,119.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                                | 2  | \$139,879.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 1  | \$59,949.59  | 0.14% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST                                | 4  | \$243,788.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.                          | 2  | \$140,450.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 10 | \$716,618.45 | 1.71% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE                               | 1  | \$68,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 4  | \$228,699.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 8  | \$464,457.93 | 1.11% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                                | 1  | \$46,987.39  | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$69,944.03  | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                                 | 1  | \$64,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 4  | \$300,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                     | 1  | \$39,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                                | 1  | \$31,472.88  | 0.08% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1  | \$64,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$67,885.40  | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$313,559.67 | 0.75% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1  | \$56,653.52  | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 6  | \$344,162.96 | 0.82% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT                                  | 11 | \$567,672.01 | 1.36% | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |                |       |   |             |    |   |  |
|--|----|----------------|-------|---|-------------|----|---|--|
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                  | 1  | \$58,500.00    | 0.14% | 0 | \$0.00      | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                           | 1  | \$83,125.00    | 0.2%  | 0 | \$0.00      | NA | 0 |  |
| OLIN COMMUNITY<br>CREDIT UNION                             | 1  | \$65,000.00    | 0.16% | 0 | \$0.00      | NA | 0 |  |
| OPTEUM FINANCIAL<br>SERVICES, LLC                          | 1  | \$84,029.34    | 0.2%  | 0 | \$0.00      | NA | 0 |  |
| PAVILION MORTGAGE<br>COMPANY                               | 4  | \$286,850.00   | 0.69% | 0 | \$0.00      | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   | 17 | \$979,933.46   | 2.34% | 0 | \$0.00      | NA | 0 |  |
| PINNACLE FINANCIAL<br>CORPORATION                          | 1  | \$67,944.26    | 0.16% | 0 | \$0.00      | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                 | 3  | \$169,200.00   | 0.4%  | 0 | \$0.00      | NA | 0 |  |
| PREMIER BANK OF<br>JACKSONVILLE                            | 1  | \$57,000.00    | 0.14% | 0 | \$0.00      | NA | 0 |  |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                    | 1  | \$57,550.00    | 0.14% | 0 | \$0.00      | NA | 0 |  |
| PROVIDENCE BANK  | 1  | \$60,000.00    | 0.14% | 0 | \$0.00      | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                | 1  | \$78,000.00    | 0.19% | 0 | \$0.00      | NA | 0 |  |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                         | 1  | \$78,000.00    | 0.19% | 0 | \$0.00      | NA | 0 |  |
| S&T BANK   | 4  | \$258,254.91   | 0.62% | 0 | \$0.00      | NA | 0 |  |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$54,706.22    | 0.13% | 0 | \$0.00      | NA | 0 |  |
| SKY FINANCIAL<br>GROUP                                     | 29 | \$1,728,897.33 | 4.13% | 0 | \$0.00      | NA | 0 |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 3  | \$219,316.67   | 0.52% | 0 | \$0.00      | NA | 0 |  |
| SPACE COAST CREDIT<br>UNION                                | 1  | \$80,500.00    | 0.19% | 0 | \$0.00      | NA | 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION                          | 2  | \$142,400.00   | 0.34% | 0 | \$0.00      | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 2  | \$115,795.40   | 0.28% | 0 | \$0.00      | NA | 0 |  |
|  | 8  | \$448,125.03   | 1.07% | 1 | \$62,669.42 | NA | 0 |  |

|              |   |            |                        |             |          |                     |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | SUNTRUST MORTGAGE INC.                    |            |                        |             |          |                     |    |          |            |
|              | SUPERIOR FEDERAL CREDIT UNION             | 1          | \$50,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |            |
|              | TCSB MORTGAGE CORPORATION                 | 1          | \$76,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |            |
|              | TEXAS BANK                                | 1          | \$60,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |            |
|              | THE FIRST NATIONAL BANK                   | 2          | \$150,800.00           | 0.36%       | 0        | \$0.00              | NA | 0        |            |
|              | THE FIRST NATIONAL BANK IN AMBOY          | 1          | \$63,686.02            | 0.15%       | 0        | \$0.00              | NA | 0        |            |
|              | THUNDER BANK                              | 4          | \$226,465.87           | 0.54%       | 0        | \$0.00              | NA | 0        |            |
|              | TIERONE BANK                              | 5          | \$213,987.59           | 0.51%       | 0        | \$0.00              | NA | 0        |            |
|              | TINKER FEDERAL CREDIT UNION               | 1          | \$55,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |            |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4          | \$205,766.67           | 0.49%       | 0        | \$0.00              | NA | 0        |            |
|              | U. S. MORTGAGE CORP.                      | 1          | \$84,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        |            |
|              | UNITED BANK OF UNION                      | 2          | \$110,740.76           | 0.26%       | 0        | \$0.00              | NA | 0        |            |
|              | UNITED COMMUNITY BANK                     | 3          | \$218,943.72           | 0.52%       | 0        | \$0.00              | NA | 0        |            |
|              | UNITED MORTGAGE COMPANY                   | 3          | \$191,779.44           | 0.46%       | 0        | \$0.00              | NA | 0        |            |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$128,300.00           | 0.31%       | 0        | \$0.00              | NA | 0        |            |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$74,936.99            | 0.18%       | 0        | \$0.00              | NA | 0        |            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$100,000.00           | 0.24%       | 0        | \$0.00              | NA | 0        |            |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 5          | \$289,995.58           | 0.69%       | 0        | \$0.00              | NA | 0        |            |
|              | YADKIN VALLEY BANK AND TRUST COMPANY      | 1          | \$71,939.51            | 0.17%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                               | 250        | \$15,419,399.41        | 36.88%      | 1        | \$77,836.33         | NA | 0        |            |
| <b>Total</b> |   | <b>689</b> | <b>\$41,839,669.58</b> | <b>100%</b> | <b>3</b> | <b>\$203,711.59</b> |    | <b>1</b> | <b>\$6</b> |
| 31412LRR3    | ADVANTAGE BANK                            | 1          | \$102,546.24           | 0.29%       | 0        | \$0.00              | NA | 0        |            |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$89,200.00            | 0.25%       | 0        | \$0.00              | NA | 0        |            |
|              | AMARILLO NATIONAL BANK                    | 2          | \$189,671.90           | 0.54%       | 0        | \$0.00              | NA | 0        |            |

|  |   |   |              |       |   |             |    |   |
|--|---|---|--------------|-------|---|-------------|----|---|
|  | AMERICAN BANK                             | 2 | \$184,000.00 | 0.52% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION        | 2 | \$194,088.50 | 0.55% | 0 | \$0.00      | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 9 | \$830,992.83 | 2.35% | 0 | \$0.00      | NA | 0 |
|  | BANCORPSOUTH BANK                         | 5 | \$489,228.94 | 1.38% | 0 | \$0.00      | NA | 0 |
|  | BANK OF AKRON                             | 1 | \$104,000.00 | 0.29% | 0 | \$0.00      | NA | 0 |
|  | BANK OF AMERICAN FORK                     | 1 | \$106,000.00 | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | BANK OF LENOX                             | 1 | \$106,743.74 | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | BANK OF SPRINGFIELD                       | 2 | \$198,807.03 | 0.56% | 0 | \$0.00      | NA | 0 |
|  | BANKNEWPORT                               | 1 | \$100,000.00 | 0.28% | 0 | \$0.00      | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1 | \$104,405.00 | 0.29% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 5 | \$469,260.60 | 1.33% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL STATE BANK                        | 1 | \$99,200.00  | 0.28% | 0 | \$0.00      | NA | 0 |
|  | CENTRUE BANK                              | 2 | \$189,926.38 | 0.54% | 0 | \$0.00      | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$93,419.50  | 0.26% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 1 | \$97,875.00  | 0.28% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$85,000.00  | 0.24% | 1 | \$83,243.23 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2 | \$207,817.09 | 0.59% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 2 | \$196,750.00 | 0.56% | 0 | \$0.00      | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1 | \$102,911.32 | 0.29% | 0 | \$0.00      | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1 | \$91,670.00  | 0.26% | 0 | \$0.00      | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$95,500.00  | 0.27% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 3 | \$269,840.72 | 0.76% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1 | \$104,612.04 | 0.3%  | 0 | \$0.00      | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC               | 1  | \$97,921.64    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$88,223.98    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 3  | \$273,268.02   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$197,535.47   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$94,818.29    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION               | 1  | \$99,351.18    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$102,400.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM          | 1  | \$89,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$88,347.17    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 42 | \$4,077,015.76 | 11.52% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$92,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 5  | \$479,319.93   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$86,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$89,400.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 3  | \$270,343.88   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$105,500.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$85,925.96    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$201,328.74   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$102,400.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$105,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$92,424.18    | 0.26%  | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |             |    |       |
|--------------------------------------|----|----------------|-------|---|-------------|----|-------|
| FIRST NATIONAL BANK OF MT. PULASKI   | 1  | \$97,500.00    | 0.28% | 0 | \$0.00      | NA | 0     |
| FIRST NATIONAL BANK OF OMAHA         | 1  | \$104,711.96   | 0.3%  | 0 | \$0.00      | NA | 0     |
| FIRST PLACE BANK                     | 4  | \$365,765.78   | 1.03% | 1 | \$87,873.33 | NA | 1 \$8 |
| FORUM CREDIT UNION                   | 1  | \$98,500.00    | 0.28% | 0 | \$0.00      | NA | 0     |
| GARDINER SAVINGS INSTITUTION FSB     | 1  | \$107,500.00   | 0.3%  | 0 | \$0.00      | NA | 0     |
| GMAC MORTGAGE, LLC                   | 16 | \$1,588,274.15 | 4.49% | 0 | \$0.00      | NA | 0     |
| GUILD MORTGAGE COMPANY               | 1  | \$99,716.16    | 0.28% | 0 | \$0.00      | NA | 0     |
| HOME SAVINGS AND LOAN COMPANY        | 1  | \$98,000.00    | 0.28% | 0 | \$0.00      | NA | 0     |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1  | \$96,000.00    | 0.27% | 0 | \$0.00      | NA | 0     |
| HONESDALE NATIONAL BANK THE          | 1  | \$97,717.83    | 0.28% | 0 | \$0.00      | NA | 0     |
| HONOR STATE BANK                     | 1  | \$100,500.00   | 0.28% | 0 | \$0.00      | NA | 0     |
| INDEPENDENT BANK CORPORATION         | 1  | \$92,700.00    | 0.26% | 0 | \$0.00      | NA | 0     |
| INTERNATIONAL BANK OF COMMERCE       | 2  | \$191,337.10   | 0.54% | 0 | \$0.00      | NA | 0     |
| IRWIN UNION BANK AND TRUST COMPANY   | 3  | \$286,837.27   | 0.81% | 0 | \$0.00      | NA | 0     |
| LAKE MORTGAGE COMPANY INC.           | 1  | \$93,500.00    | 0.26% | 0 | \$0.00      | NA | 0     |
| LIBERTY SAVINGS BANK, FSB            | 2  | \$193,335.18   | 0.55% | 0 | \$0.00      | NA | 0     |
| MACHIAS SAVINGS BANK                 | 2  | \$196,922.95   | 0.56% | 0 | \$0.00      | NA | 0     |
| MANUFACTURERS BANK AND TRUST CO.     | 1  | \$97,500.00    | 0.28% | 0 | \$0.00      | NA | 0     |
| MARINE BANK MORTGAGE SERVICES        | 1  | \$103,400.00   | 0.29% | 0 | \$0.00      | NA | 0     |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$381,658.48   | 1.08% | 0 | \$0.00      | NA | 0     |
| MID AMERICA FEDERAL SAVINGS BANK     | 1  | \$94,918.22    | 0.27% | 0 | \$0.00      | NA | 0     |
| MIDWEST LOAN SERVICES INC.           | 2  | \$186,400.00   | 0.53% | 0 | \$0.00      | NA | 0     |
| MISSOURI CREDIT UNION                | 1  | \$95,000.00    | 0.27% | 0 | \$0.00      | NA | 0     |
| NATIONAL CITY MORTGAGE COMPANY       | 1  | \$99,827.32    | 0.28% | 0 | \$0.00      | NA | 0     |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2  | \$191,422.13   | 0.54% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 4  | \$379,381.21   | 1.07% | 0 | \$0.00 | NA | 0 |
| NORTH MILWAUKEE<br>STATE BANK   | 1  | \$91,920.79    | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$96,900.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION  | 2  | \$190,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL<br>CREDIT UNION                                    | 1  | \$107,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 1  | \$86,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 3  | \$272,252.24   | 0.77% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL<br>CORPORATION                                     | 1  | \$107,541.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 2  | \$195,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF<br>JACKSONVILLE                                       | 1  | \$89,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                           | 1  | \$98,914.76    | 0.28% | 0 | \$0.00 | NA | 0 |
| RAYTHEON<br>EMPLOYEES FEDERAL<br>CREDIT UNION                         | 1  | \$99,915.99    | 0.28% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL<br>GROUP  | 16 | \$1,562,533.09 | 4.41% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY   | 1  | \$89,889.79    | 0.25% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 2  | \$198,784.71   | 0.56% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION   | 1  | \$99,403.54    | 0.28% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                                     | 1  | \$95,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES  | 1  | \$101,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SUNTRUST<br>MORTGAGE INC.   | 3  | \$292,753.66   | 0.83% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |              |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|--------------|
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$92,300.00            | 0.26%       | 0        | \$0.00              | NA | 0            |
|              | SYRACUSE SECURITIES INC.                | 2          | \$192,000.00           | 0.54%       | 0        | \$0.00              | NA | 0            |
|              | TCSB MORTGAGE CORPORATION               | 1          | \$85,100.00            | 0.24%       | 0        | \$0.00              | NA | 0            |
|              | THUNDER BANK                            | 2          | \$182,819.35           | 0.52%       | 0        | \$0.00              | NA | 0            |
|              | TIERONE BANK                            | 3          | \$287,153.84           | 0.81%       | 0        | \$0.00              | NA | 0            |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$190,414.77           | 0.54%       | 0        | \$0.00              | NA | 0            |
|              | UNITED COMMUNITY BANK                   | 1          | \$88,500.00            | 0.25%       | 0        | \$0.00              | NA | 0            |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$180,918.21           | 0.51%       | 0        | \$0.00              | NA | 0            |
|              | UNIVERSAL MORTGAGE CORPORATION          | 4          | \$370,028.06           | 1.05%       | 0        | \$0.00              | NA | 0            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$94,300.00            | 0.27%       | 0        | \$0.00              | NA | 0            |
|              | WANIGAS CREDIT UNION                    | 1          | \$95,000.00            | 0.27%       | 0        | \$0.00              | NA | 0            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$107,500.00           | 0.3%        | 0        | \$0.00              | NA | 0            |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 7          | \$658,159.17           | 1.86%       | 0        | \$0.00              | NA | 0            |
|              | Unavailable                             | 118        | \$11,430,324.07        | 32.29%      | 2        | \$191,382.02        | NA | 0            |
| <b>Total</b> |   | <b>367</b> | <b>\$35,394,143.93</b> | <b>100%</b> | <b>4</b> | <b>\$362,498.58</b> |    | <b>1 \$8</b> |
| 31412LRS1    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$114,000.00           | 0.45%       | 0        | \$0.00              | NA | 0            |
|              | ADVANTAGE BANK                          | 1          | \$119,350.00           | 0.47%       | 0        | \$0.00              | NA | 0            |
|              | AMARILLO NATIONAL BANK                  | 1          | \$123,286.74           | 0.49%       | 0        | \$0.00              | NA | 0            |
|              | AMEGY MORTGAGE                          | 3          | \$344,200.00           | 1.36%       | 0        | \$0.00              | NA | 0            |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$111,649.89           | 0.44%       | 0        | \$0.00              | NA | 0            |
|              | ASSOCIATED BANK, NA                     | 4          | \$475,888.04           | 1.88%       | 0        | \$0.00              | NA | 0            |
|              | AUBURNBANK                              | 1          | \$122,200.00           | 0.48%       | 0        | \$0.00              | NA | 0            |
|              | BANCORPSOUTH BANK                       | 1          | \$122,894.10           | 0.48%       | 0        | \$0.00              | NA | 0            |
|              | BANK OF WAUSAU                          | 1          | \$110,400.00           | 0.44%       | 0        | \$0.00              | NA | 0            |
|              | BLACKHAWK STATE BANK                    | 2          | \$234,900.00           | 0.93%       | 0        | \$0.00              | NA | 0            |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CARROLLTON BANK  | 1  | \$124,817.44   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$110,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL              | 1  | \$116,901.70   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF MACOMB                       | 1  | \$120,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                      | 1  | \$115,500.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                              | 1  | \$110,906.75   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                            | 1  | \$111,408.61   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$110,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$113,600.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                       | 37 | \$4,316,500.76 | 17.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 4  | \$461,096.68   | 1.82%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                | 1  | \$109,905.29   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                      | 1  | \$115,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$120,659.18   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$123,493.58   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$365,279.84   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$110,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$121,100.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                        | 1  | \$124,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 1  | \$117,503.60   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1  | \$114,750.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$118,700.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                     | 2  | \$229,834.27   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$240,700.12   | 0.95%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                                    |   |              |       |   |        |    |   |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 1 | \$119,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK  | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK   | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 1 | \$117,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$239,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$109,905.30 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$112,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$114,905.73 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$121,295.26 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$114,900.99 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 6 | \$719,514.25 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$115,325.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$123,293.75 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK   | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$123,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$231,203.97 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                            | 1 | \$115,900.13 | 0.46% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | PINNACLE FINANCIAL CORPORATION          | 2          | \$234,903.38           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | PRIMEBANK                               | 1          | \$117,000.00           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 2          | \$226,900.00           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1          | \$119,950.00           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 9          | \$1,059,441.57         | 4.18%       | 0        | \$0.00              | NA | 0        |
|              | SOUTHERN COMMERCIAL BANK                | 1          | \$116,000.00           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 2          | \$234,298.09           | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | SPACE COAST CREDIT UNION                | 1          | \$121,497.84           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1          | \$121,800.00           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY         | 1          | \$112,000.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF LINCOLN                   | 1          | \$121,250.00           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 1          | \$118,000.00           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$115,900.13           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE            | 1          | \$115,000.00           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$120,644.85           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$116,906.44           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$111,500.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$118,400.00           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$110,107.41           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 75         | \$8,851,926.32         | 34.46%      | 2        | \$228,990.24        | NA | 0        |
| <b>Total</b> |   | <b>217</b> | <b>\$25,463,447.00</b> | <b>100%</b> | <b>2</b> | <b>\$228,990.24</b> |    | <b>0</b> |
| 31412LRT9    | AEA FEDERAL CREDIT UNION                | 1          | \$126,200.00           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                 | 2          | \$289,875.16           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$127,500.00           | 0.3%        | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                |   |              |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK                    | 1 | \$141,478.09 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                            | 1 | \$124,892.38 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                       | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION        | 1 | \$144,097.73 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION           | 1 | \$139,888.04 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                | 1 | \$143,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 4 | \$568,868.54 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 2 | \$279,675.41 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                             | 1 | \$129,497.40 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                          | 1 | \$129,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1 | \$127,003.07 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 3 | \$402,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 4 | \$536,615.46 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1 | \$144,875.16 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$271,166.33 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$147,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                           | 1 | \$138,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$131,891.80 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                    | 2 | \$257,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2 | \$281,513.31 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 3 | \$388,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$146,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$273,884.10 | 0.65% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$277,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |              |    |   |
|--|--|----|----------------|--------|---|--------------|----|---|
|  | DURANT BANK AND TRUST COMPANY                                |    |                |        |   |              |    |   |
|  | ENVISION CREDIT UNION  | 1  | \$149,400.00   | 0.35%  | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD BANK   | 52 | \$7,103,323.43 | 16.75% | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 2  | \$272,194.79   | 0.64%  | 0 | \$0.00       | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$127,395.49   | 0.3%   | 0 | \$0.00       | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$149,774.06   | 0.35%  | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$277,106.82   | 0.65%  | 0 | \$0.00       | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$139,779.55   | 0.33%  | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$147,100.00   | 0.35%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$145,877.34   | 0.34%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$265,970.80   | 0.63%  | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$133,000.00   | 0.31%  | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$125,600.00   | 0.3%   | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$125,000.00   | 0.29%  | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 2  | \$250,891.52   | 0.59%  | 1 | \$126,395.18 | NA | 0 |
|  | FIRST PLACE BANK   | 2  | \$272,271.06   | 0.64%  | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK   | 1  | \$138,300.00   | 0.33%  | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1  | \$132,160.00   | 0.31%  | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE, LLC   | 4  | \$530,698.04   | 1.25%  | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$131,886.35   | 0.31%  | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 1  | \$145,000.00   | 0.34%  | 0 | \$0.00       | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                            | 1  | \$143,100.00   | 0.34%  | 0 | \$0.00       | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$127,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1 | \$135,891.24 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 3 | \$409,860.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 1 | \$141,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$140,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION             | 1 | \$131,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$266,382.22 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$126,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 2 | \$264,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1 | \$147,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY       | 2 | \$261,364.16 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 5 | \$680,070.24 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK          | 1 | \$149,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 1 | \$124,892.38 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$137,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 1 | \$135,793.98 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                      | 1 | \$134,462.57 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY            | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 1 | \$125,828.56 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION       | 1 | \$144,875.16 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT       | 1 | \$133,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNION                                   |            |                        |             |          |                     |    |          |
|              | PORT WASHINGTON STATE BANK              | 1          | \$148,500.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | PRIMARY MORTGAGE CORPORATION            | 1          | \$139,677.71           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 3          | \$417,333.00           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 14         | \$1,868,264.83         | 4.41%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$138,885.84           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | SPACE COAST CREDIT UNION                | 2          | \$271,489.46           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1          | \$130,300.00           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1          | \$142,988.42           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 1          | \$139,885.24           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | SUTTON BANK                             | 1          | \$126,000.00           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | TEXAS BANK                              | 1          | \$125,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK                            | 1          | \$129,888.07           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$267,000.00           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$139,900.00           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 3          | \$418,853.37           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$129,900.00           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$125,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$400,584.31           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$131,811.86           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$136,385.32           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 112        | \$15,327,680.18        | 36.17%      | 4        | \$616,500.42        | NA | 0        |
| <b>Total</b> |   | <b>311</b> | <b>\$42,395,849.35</b> | <b>100%</b> | <b>5</b> | <b>\$742,895.60</b> |    | <b>0</b> |
| 31412LRU6    | AEA FEDERAL CREDIT UNION                | 2          | \$322,900.00           | 0.78%       | 0        | \$0.00              | NA | 0        |
|              |   | 2          | \$332,529.06           | 0.81%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA           |    |                |        |   |        |    |   |
|  | AMERICAN NATIONAL BANK, TERRELL         | 2  | \$326,985.29   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION         | 1  | \$153,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION         | 1  | \$171,862.45   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION              | 1  | \$159,900.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                     | 6  | \$965,217.31   | 2.34%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 1  | \$169,500.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.            | 1  | \$169,860.66   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 1  | \$153,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$170,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 2  | \$312,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 1  | \$166,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$309,770.85   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$168,750.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$153,474.10   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY               | 1  | \$150,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$481,378.69   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$155,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1  | \$164,861.38   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$171,855.50   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$164,149.22   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                        | 38 | \$6,157,829.67 | 14.94% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$160,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                             |   |              |       |   |        |    |   |
|  | FIRST BANK OF<br>CLEWISTON  | 1 | \$149,870.85 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 2 | \$325,626.20 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO   | 2 | \$312,255.93 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 1 | \$159,862.24 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$149,870.85 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$163,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1 | \$152,868.27 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GRANT<br>PARK                               | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 3 | \$514,452.25 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK   | 1 | \$171,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2 | \$300,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                                    | 1 | \$165,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE,<br>LLC   | 6 | \$952,346.52 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                                   | 1 | \$154,869.78 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>F.S.B.   | 1 | \$161,377.84 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION  | 1 | \$169,457.52 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY   | 3 | \$497,578.28 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.   | 1 | \$151,872.30 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK   | 1 | \$165,760.62 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK THE  | 1 | \$151,869.13 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                                       | 1 | \$165,887.51 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY                                 | 2 | \$318,368.69 | 0.77% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$161,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MACHIAS SAVINGS BANK                                      |   |              |       |   |        |    |   |  |
| MARINE BANK MORTGAGE SERVICES                             | 2 | \$329,332.27 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$162,718.55 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$169,853.63 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT UNION                                     | 1 | \$166,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MONSON SAVINGS BANK                                       | 1 | \$163,060.19 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO BANKING COMPANY                                | 1 | \$174,749.41 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1 | \$162,371.48 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER, LLC                                      | 1 | \$169,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$164,721.95 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$324,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$171,913.85 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT UNION                                     | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| OCEAN BANK  | 1 | \$158,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$169,418.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                                 | 1 | \$163,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$164,861.37 | 0.4%  | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PINNACLE FINANCIAL CORPORATION                       | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2 | \$322,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$172,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$335,250.66 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                  | 3 | \$485,565.12 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$152,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$169,857.18 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2 | \$330,332.39 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$157,863.97 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$166,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                               | 1 | \$167,862.29 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                            | 1 | \$157,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                          | 1 | \$161,980.86 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                            | 1 | \$154,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                          | 1 | \$159,782.31 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 1 | \$165,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1 | \$158,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 2 | \$335,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1 | \$163,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | VIEWPOINT BANK                          | 1          | \$150,553.41           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$170,762.85           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$490,050.18           | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$157,562.52           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$150,000.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 92         | \$14,808,416.60        | 35.56%      | 3        | \$445,845.46        | NA | 0        |
| <b>Total</b> |   | <b>256</b> | <b>\$41,382,360.00</b> | <b>100%</b> | <b>3</b> | <b>\$445,845.46</b> |    | <b>0</b> |
| 31412LRV4    | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$660,869.54           | 1.16%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$242,081.25           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$586,386.76           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$320,813.55           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1          | \$208,639.08           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                       | 6          | \$1,443,101.92         | 2.53%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF THE CASCADES                    | 1          | \$199,900.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF WAUSAU                          | 1          | \$210,000.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.            | 1          | \$259,676.23           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK             | 1          | \$406,508.19           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | CENTENNIAL LENDING, LLC                 | 1          | \$189,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$175,848.47           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | CHARTER BANK                            | 1          | \$364,900.00           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS BANK                           | 1          | \$189,848.06           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | COLUMBIA CREDIT UNION                   | 1          | \$235,000.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4          | \$765,824.20           | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | DENALI STATE BANK                       | 1          | \$195,600.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT           | 1          | \$199,827.80           | 0.35%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | UNION  |    |                |        |   |        |    |   |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES                | 1  | \$272,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                  | 1  | \$178,900.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                       | 35 | \$8,563,819.50 | 14.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$228,562.82   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$244,794.17   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$185,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$981,711.54   | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1  | \$189,836.41   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 4  | \$1,469,184.86 | 2.57%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                           | 1  | \$189,900.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 2  | \$498,575.04   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                             | 1  | \$234,797.67   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK  | 1  | \$199,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 2  | \$524,053.62   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1  | \$238,900.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                               | 1  | \$357,099.74   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                             | 3  | \$768,826.08   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                   | 1  | \$299,641.79   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                            | 3  | \$616,275.97   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$190,500.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1  | \$286,600.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                              | 2  | \$653,450.56   | 1.14%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | NEW SOUTH FEDERAL SAVINGS BANK          | 2          | \$580,151.07           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1          | \$208,824.42           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | NUMERICA CREDIT UNION                   | 1          | \$273,764.09           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC          | 2          | \$433,187.02           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 1          | \$291,760.64           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 1          | \$208,824.42           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 6          | \$1,155,926.95         | 2.02%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$192,841.49           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1          | \$222,602.02           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$258,777.01           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE            | 1          | \$199,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$259,786.88           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 3          | \$609,900.00           | 1.07%       | 1        | \$185,050.51        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$853,254.00           | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 112        | \$27,165,190.43        | 47.54%      | 1        | \$270,511.97        | NA | 0        |
| <b>Total</b> |   | <b>235</b> | <b>\$57,139,045.26</b> | <b>100%</b> | <b>2</b> | <b>\$455,562.48</b> |    | <b>0</b> |
| 31412LRW2    | ABACUS FEDERAL SAVINGS BANK             | 2          | \$455,000.00           | 6.01%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 1          | \$275,274.17           | 3.64%       | 0        | \$0.00              | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION             | 1          | \$408,500.00           | 5.4%        | 0        | \$0.00              | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.           | 2          | \$800,000.00           | 10.57%      | 0        | \$0.00              | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.               | 4          | \$1,586,600.00         | 20.97%      | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                   | 1         | \$396,600.00          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK   | 1         | \$274,500.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                              | 2         | \$614,890.00          | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE<br>CORP.                                       | 2         | \$450,000.00          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 3         | \$984,216.46          | 13.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$1,321,305.60        | 17.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$7,566,886.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412LRX0    | AMARILLO NATIONAL<br>BANK                                     | 2         | \$532,488.31          | 17%         | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE  | 1         | \$311,731.37          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                              | 1         | \$221,255.00          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK  | 1         | \$417,000.00          | 13.31%      | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION               | 1         | \$411,792.17          | 13.15%      | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL<br>BANK OF COMMERCE                             | 1         | \$196,500.00          | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                             | 1         | \$192,442.12          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                            | 1         | \$202,500.00          | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS<br>BANK, SSB                                   | 1         | \$247,500.00          | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$399,059.71          | 12.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,132,268.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412LRY8    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.            | 1         | \$349,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                                | 1         | \$199,000.00          | 0.24%       | 1        | \$191,076.78  | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION            | 1         | \$206,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK  | 2         | \$450,776.10          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                                   | 1         | \$285,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$751,007.11          | 0.92%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION           |   |                |       |   |        |    |   |  |
| AMERICAN FINANCE<br>HOUSE LARIBA                | 2 | \$614,881.36   | 0.75% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN HOME<br>MORTGAGE<br>CORPORATION        | 2 | \$598,691.52   | 0.73% | 0 | \$0.00 | NA | 0 |  |
| AMERIHOM<br>MORTGAGE<br>CORPORATION             | 1 | \$280,120.19   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK,<br>NA                          | 2 | \$379,081.26   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL<br>GROUP INC.                  | 1 | \$288,251.60   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE<br>CASCADES                         | 3 | \$731,750.00   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1 | \$216,273.14   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| BANKERS FINANCIAL<br>GROUP INC.                 | 3 | \$856,834.42   | 1.05% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION                | 1 | \$308,515.98   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 1 | \$223,216.72   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| BUTTE COMMUNITY<br>BANK                         | 1 | \$335,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 1 | \$185,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE<br>BANK                           | 1 | \$380,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                                    | 2 | \$387,740.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| CHARTER BANK                                    | 2 | \$371,332.33   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 5 | \$1,315,290.69 | 1.61% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1 | \$228,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE MORTGAGE<br>COMPANY                    | 2 | \$396,442.52   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT<br>UNION                        | 1 | \$217,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANC<br>MORTGAGE                      | 1 | \$254,396.16   | 0.31% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | CORPORATION  |   |                |       |   |              |    |   |
|  | COMMUNITY BANK & TRUST CO.                                   | 1 | \$187,845.90   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 1 | \$233,798.53   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION WEST  | 1 | \$256,500.00   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$472,467.86   | 0.58% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$219,191.60   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION                                  | 2 | \$602,642.74   | 0.74% | 0 | \$0.00       | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$230,000.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 2 | \$424,655.77   | 0.52% | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$183,250.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$182,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | FIRST COUNTY BANK  | 1 | \$199,500.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$255,784.93   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 2 | \$655,775.52   | 0.8%  | 0 | \$0.00       | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2 | \$612,731.34   | 0.75% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$280,800.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$181,343.73   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$635,311.87   | 0.78% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2 | \$408,000.00   | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1 | \$180,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 2 | \$380,500.00   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 7 | \$2,218,439.12 | 2.72% | 1 | \$308,466.95 | NA | 0 |

|                                      |   |                |       |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORP.               | 2 | \$536,062.67   | 0.66% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 2 | \$529,561.68   | 0.65% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION         | 1 | \$265,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                   | 4 | \$1,122,854.50 | 1.37% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION         | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES     | 2 | \$654,400.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY               | 1 | \$342,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.           | 4 | \$996,819.26   | 1.22% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                      | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE          | 1 | \$244,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                     | 2 | \$472,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)      | 1 | \$257,288.92   | 0.31% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.  | 1 | \$296,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                  | 1 | \$196,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK                        | 1 | \$189,836.41   | 0.23% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.         | 1 | \$304,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION    | 1 | \$230,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                 | 1 | \$187,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK               | 1 | \$239,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$175,696.09   | 0.22% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$330,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK        | 1 | \$393,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK           | 1 | \$303,738.26   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                       | 1 | \$208,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK   | 1 | \$254,384.60   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                                  | 1 | \$236,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                                       | 2 | \$393,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK   | 2 | \$477,587.05   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                                      | 1 | \$334,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC      | 1 | \$314,735.36   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                              | 5 | \$1,143,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1 | \$320,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC.           | 1 | \$333,346.16   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                              | 2 | \$525,055.42   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 2 | \$886,787.66   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL                                    | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC                              | 2 | \$712,650.77   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                                   | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 2 | \$607,641.65   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                       | 1 | \$183,841.58   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                                    | 6 | \$1,531,932.58 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                     | 7 | \$1,462,515.78 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                                  | 1 | \$195,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS<br>BANK                                      | 1 | \$498,750.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$295,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO                            |   |                |       |   |        |    |   |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$186,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                  | 7 | \$1,817,036.61 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 2 | \$425,442.42   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$288,269.29   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 1 | \$241,612.19   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                 | 1 | \$237,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 2 | \$450,600.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 4 | \$838,004.67   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 1 | \$213,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 2 | \$562,840.06   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                              | 2 | \$622,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                               | 3 | \$837,813.37   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                      | 1 | \$315,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                         | 1 | \$243,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                 | 1 | \$208,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 1 | \$214,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1 | \$220,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 4 | \$1,081,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 1 | \$187,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6 | \$1,482,042.72 | 1.81% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                       |    |          |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | WESTCONSIN CREDIT UNION                   | 2          | \$538,900.00           | 0.66%       | 0        | \$0.00                | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$179,845.02           | 0.22%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 112        | \$30,136,066.24        | 36.47%      | 2        | \$574,359.88          | NA | 2        |
| <b>Total</b> |   | <b>313</b> | <b>\$82,067,599.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,073,903.61</b> |    | <b>2</b> |
|              |   |            |                        |             |          |                       |    |          |
| 31412LRZ5    | ARVEST MORTGAGE COMPANY                   | 6          | \$543,703.83           | 1.27%       | 0        | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 37         | \$4,918,663.64         | 11.51%      | 1        | \$210,651.60          | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 2          | \$360,153.05           | 0.84%       | 0        | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 2          | \$391,256.00           | 0.92%       | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 9          | \$1,336,490.70         | 3.13%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 244        | \$35,166,724.86        | 82.33%      | 6        | \$864,387.71          | NA | 0        |
| <b>Total</b> |   | <b>300</b> | <b>\$42,716,992.08</b> | <b>100%</b> | <b>7</b> | <b>\$1,075,039.31</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                       |    |          |
| 31412LSA9    | ALTRA FEDERAL CREDIT UNION                | 3          | \$177,618.11           | 0.88%       | 0        | \$0.00                | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 5          | \$543,092.56           | 2.68%       | 0        | \$0.00                | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1          | \$22,782.64            | 0.11%       | 0        | \$0.00                | NA | 0        |
|              | BANCORPSOUTH BANK                         | 1          | \$45,014.86            | 0.22%       | 0        | \$0.00                | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.              | 2          | \$113,958.91           | 0.56%       | 0        | \$0.00                | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE               | 3          | \$347,946.95           | 1.72%       | 2        | \$277,324.43          | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$39,969.56            | 0.2%        | 0        | \$0.00                | NA | 0        |
|              | CENTRUE BANK                              | 1          | \$108,819.18           | 0.54%       | 0        | \$0.00                | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$265,203.03           | 1.31%       | 0        | \$0.00                | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                  | 1          | \$116,908.72           | 0.58%       | 0        | \$0.00                | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00                | NA | 0        |
|              | CITYWIDE MORTGAGE COMPANY                 | 1          | \$68,800.00            | 0.34%       | 0        | \$0.00                | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.            | 1          | \$105,000.00           | 0.52%       | 0        | \$0.00                | NA | 0        |
|              |   | 2          | \$186,500.00           | 0.92%       | 0        | \$0.00                | NA | 0        |

|  |                                       |    |                |       |   |             |    |   |
|--|---------------------------------------|----|----------------|-------|---|-------------|----|---|
|  | COMMUNITY BANC MORTGAGE CORPORATION   |    |                |       |   |             |    |   |
|  | CONSUMER LOAN SERVICES, LLC           | 2  | \$127,700.00   | 0.63% | 0 | \$0.00      | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 1  | \$109,900.00   | 0.54% | 0 | \$0.00      | NA | 0 |
|  | DELMAR FINANCIAL COMPANY              | 1  | \$72,000.00    | 0.36% | 0 | \$0.00      | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION           | 1  | \$37,470.74    | 0.19% | 0 | \$0.00      | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1  | \$96,725.60    | 0.48% | 0 | \$0.00      | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 2  | \$171,861.07   | 0.85% | 0 | \$0.00      | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL       | 14 | \$1,393,708.63 | 6.89% | 1 | \$87,027.89 | NA | 0 |
|  | FIFTH THIRD BANK                      | 8  | \$548,444.13   | 2.71% | 0 | \$0.00      | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 1  | \$95,129.35    | 0.47% | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$357,206.09   | 1.77% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$69,900.00    | 0.35% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$89,240.00    | 0.44% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 2  | \$106,222.98   | 0.53% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$46,964.23    | 0.23% | 0 | \$0.00      | NA | 0 |
|  | FIRST OPTION BANK                     | 1  | \$60,000.00    | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | FIRST PLACE BANK                      | 3  | \$197,594.45   | 0.98% | 0 | \$0.00      | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$81,939.14    | 0.41% | 0 | \$0.00      | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$112,000.00   | 0.55% | 0 | \$0.00      | NA | 0 |
|  | FREMONT BANK                          | 1  | \$100,000.00   | 0.49% | 0 | \$0.00      | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$112,414.40   | 0.56% | 0 | \$0.00      | NA | 0 |
|  | GMAC MORTGAGE, LLC                    | 16 | \$1,167,659.82 | 5.77% | 0 | \$0.00      | NA | 0 |
|  | GUARANTY BANK F.S.B.                  | 1  | \$56,594.01    | 0.28% | 0 | \$0.00      | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$261,406.39   | 1.29% | 0 | \$0.00      | NA | 0 |
|  |                                       | 1  | \$98,000.00    | 0.48% | 0 | \$0.00      | NA | 0 |

|  |   |   |              |       |   |              |    |   |
|--|---|---|--------------|-------|---|--------------|----|---|
|  | HANNIBAL NATIONAL BANK                                    |   |              |       |   |              |    |   |
|  | HAYHURST MORTGAGE, INC.                                   | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 4 | \$296,550.00 | 1.47% | 0 | \$0.00       | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1 | \$132,796.33 | 0.66% | 0 | \$0.00       | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                              | 1 | \$28,779.16  | 0.14% | 0 | \$0.00       | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$111,550.00 | 0.55% | 0 | \$0.00       | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$34,624.28  | 0.17% | 0 | \$0.00       | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$135,896.51 | 0.67% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$29,977.17  | 0.15% | 0 | \$0.00       | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                                | 1 | \$36,072.53  | 0.18% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 3 | \$347,007.09 | 1.72% | 1 | \$116,384.19 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$81,542.17  | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$693,156.20 | 3.43% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3 | \$217,012.78 | 1.07% | 0 | \$0.00       | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 4 | \$423,050.00 | 2.09% | 0 | \$0.00       | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$133,000.00 | 0.66% | 0 | \$0.00       | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$110,000.00 | 0.54% | 0 | \$0.00       | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 3 | \$281,625.66 | 1.39% | 0 | \$0.00       | NA | 0 |
|  | PARK BANK   | 4 | \$324,367.00 | 1.6%  | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$50,000.00  | 0.25% | 0 | \$0.00       | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | PHH MORTGAGE CORPORATION                             | 1          | \$129,796.56           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | ROCKHOLD, BROWN & COMPANY, THE                       | 1          | \$85,434.87            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$116,000.00           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | SKY FINANCIAL GROUP                                  | 11         | \$962,401.52           | 4.76%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2          | \$296,289.86           | 1.46%       | 0        | \$0.00              | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                       | 1          | \$113,600.00           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 3          | \$157,778.14           | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS STATE BANK                                     | 2          | \$228,600.00           | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                          | 1          | \$60,305.77            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1          | \$17,086.98            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$77,000.00            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 5          | \$465,631.03           | 2.3%        | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$136,800.00           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$50,000.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$91,828.31            | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 73         | \$6,093,393.53         | 29.3%       | 1        | \$115,297.45        | NA | 1        |
| <b>Total</b> |  | <b>241</b> | <b>\$20,395,649.00</b> | <b>100%</b> | <b>5</b> | <b>\$596,033.96</b> |    | <b>1</b> |
| 31412LSB7    | AMERICA FIRST FEDERAL CREDIT UNION                   | 1          | \$354,500.00           | 2.09%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK                         | 1          | \$205,000.00           | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                          | 2          | \$463,000.00           | 2.73%       | 0        | \$0.00              | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                        | 1          | \$165,000.00           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                                     | 2          | \$547,348.81           | 3.23%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL                        | 3          | \$936,222.20           | 5.52%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | ASSOCIATION                                  |           |                        |             |          |                     |    |          |
|              | GUILD MORTGAGE COMPANY                       | 1         | \$151,181.97           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | MARSHALL COMMUNITY CREDIT UNION              | 1         | \$165,000.00           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                    | 1         | \$408,000.00           | 2.4%        | 0        | \$0.00              | NA | 0        |
|              | OCEANFIRST BANK                              | 1         | \$279,100.00           | 1.65%       | 0        | \$0.00              | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC               | 2         | \$431,807.60           | 2.55%       | 0        | \$0.00              | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION        | 1         | \$254,801.07           | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | SKY FINANCIAL GROUP                          | 4         | \$810,341.34           | 4.78%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                | 1         | \$266,000.00           | 1.57%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                       | 6         | \$1,835,035.45         | 10.82%      | 0        | \$0.00              | NA | 0        |
|              | SUTTON BANK                                  | 1         | \$185,900.00           | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 34        | \$9,506,606.93         | 56.02%      | 2        | \$477,405.29        | NA | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$16,964,845.37</b> | <b>100%</b> | <b>2</b> | <b>\$477,405.29</b> |    | <b>0</b> |
|              |  |           |                        |             |          |                     |    |          |
| 31412LSC5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$319,750.37           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCED FINANCIAL SERVICES, INC             | 1         | \$407,361.52           | 1.16%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2         | \$749,733.68           | 2.13%       | 0        | \$0.00              | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1         | \$159,081.85           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1         | \$150,000.00           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                           | 1         | \$259,807.04           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 4         | \$1,271,251.45         | 3.61%       | 0        | \$0.00              | NA | 0        |
|              | COLUMBIA CREDIT UNION                        | 1         | \$204,000.00           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 6         | \$1,252,275.04         | 3.55%       | 0        | \$0.00              | NA | 0        |
|              |  | 1         | \$269,604.72           | 0.76%       | 0        | \$0.00              | NA | 0        |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL BANK OF THE MIDWEST                         |   |                |       |   |        |    |   |  |
| FIRST INTERSTATE BANK                                     | 1 | \$310,769.19   | 0.88% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 2 | \$328,700.00   | 0.93% | 0 | \$0.00 | NA | 0 |  |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 2 | \$654,517.12   | 1.86% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.                                    | 1 | \$155,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK  | 3 | \$666,652.37   | 1.89% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK F.S.B.                                      | 1 | \$171,945.50   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| HAYHURST MORTGAGE, INC.                                   | 2 | \$669,000.00   | 1.9%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK   | 2 | \$341,545.12   | 0.97% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS BANK                                    | 1 | \$386,726.85   | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK, FSB                                     | 1 | \$204,548.08   | 0.58% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$315,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                            | 3 | \$600,971.69   | 1.7%  | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$508,000.00   | 1.44% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1 | \$255,806.72   | 0.73% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$167,875.31   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$230,850.00   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| OCEAN BANK  | 1 | \$204,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
| OPTEUM FINANCIAL SERVICES, LLC                            | 3 | \$1,054,869.55 | 2.99% | 0 | \$0.00 | NA | 0 |  |
| PARK BANK   | 1 | \$193,600.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE FINANCIAL CORPORATION                            | 1 | \$221,831.07   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK  | 1 | \$291,788.66   | 0.83% | 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL GROUP                                       | 2 | \$482,600.65   | 1.37% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |           |                       |    |          |
|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$335,500.00           | 0.95%       | 0         | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 2          | \$567,257.14           | 1.61%       | 0         | \$0.00                | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                          | 1          | \$175,407.53           | 0.5%        | 0         | \$0.00                | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$187,300.00           | 0.53%       | 0         | \$0.00                | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1          | \$149,882.99           | 0.43%       | 0         | \$0.00                | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 12         | \$5,157,653.38         | 14.63%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable  | 51         | \$15,223,777.68        | 43.15%      | 1         | \$319,942.67          | NA | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$35,256,492.27</b> | <b>100%</b> | <b>1</b>  | <b>\$319,942.67</b>   |    | <b>0</b> |
| 31412LSD3    | ARVEST MORTGAGE COMPANY                              | 2          | \$182,440.01           | 0.36%       | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 30         | \$3,829,520.11         | 7.64%       | 1         | \$213,113.90          | NA | 0        |
|              | FRANKLIN BANK, SSB                                   | 8          | \$1,067,535.54         | 2.13%       | 0         | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 1          | \$225,576.00           | 0.45%       | 0         | \$0.00                | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                           | 1          | \$63,500.00            | 0.13%       | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 2          | \$225,828.03           | 0.45%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable  | 331        | \$44,535,770.27        | 88.84%      | 11        | \$1,662,642.01        | NA | 0        |
| <b>Total</b> |  | <b>375</b> | <b>\$50,130,169.96</b> | <b>100%</b> | <b>12</b> | <b>\$1,875,755.91</b> |    | <b>0</b> |
| 31412LSE1    | ARVEST MORTGAGE COMPANY                              | 5          | \$273,500.00           | 1.94%       | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 11         | \$893,240.36           | 6.34%       | 0         | \$0.00                | NA | 0        |
|              | FRANKLIN BANK, SSB                                   | 6          | \$550,382.77           | 3.9%        | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 57         | \$3,718,183.68         | 26.37%      | 0         | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 61         | \$5,697,699.47         | 40.41%      | 0         | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 3          | \$406,090.00           | 2.88%       | 0         | \$0.00                | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$130,000.00           | 0.92%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable  | 35         | \$2,581,632.72         | 17.24%      | 0         | \$0.00                | NA | 0        |

|              |  |                                      |            |                        |             |           |                       |    |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|---------------|
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$14,250,729.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412LSF8    |  | CITIMORTGAGE, INC.                   | 3          | \$859,448.52           | 8%          | 0         | \$0.00                | NA | 0             |
|              |  | FRANKLIN BANK, SSB                   | 1          | \$205,843.25           | 1.92%       | 0         | \$0.00                | NA | 0             |
|              |  | PULTE MORTGAGE,<br>L.L.C.            | 3          | \$837,366.00           | 7.79%       | 0         | \$0.00                | NA | 0             |
|              |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 1          | \$220,000.00           | 2.05%       | 0         | \$0.00                | NA | 0             |
|              |  | Unavailable                          | 27         | \$8,625,851.42         | 80.24%      | 3         | \$889,921.90          | NA | 0             |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$10,748,509.19</b> | <b>100%</b> | <b>3</b>  | <b>\$889,921.90</b>   |    | <b>0</b>      |
| 31412LSG6    |  | CITIMORTGAGE, INC.                   | 6          | \$1,922,655.33         | 6.92%       | 0         | \$0.00                | NA | 0             |
|              |  | FRANKLIN BANK, SSB                   | 1          | \$319,762.51           | 1.15%       | 0         | \$0.00                | NA | 0             |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION  | 1          | \$275,285.08           | 0.99%       | 0         | \$0.00                | NA | 0             |
|              |  | Unavailable                          | 79         | \$25,276,977.17        | 90.94%      | 3         | \$1,136,696.46        | NA | 1 \$43        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$27,794,680.09</b> | <b>100%</b> | <b>3</b>  | <b>\$1,136,696.46</b> |    | <b>1 \$43</b> |
| 31412LSH4    |  | FRANKLIN BANK, SSB                   | 1          | \$149,550.53           | 1.42%       | 0         | \$0.00                | NA | 0             |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY    | 9          | \$1,918,510.01         | 18.21%      | 0         | \$0.00                | NA | 0             |
|              |  | PHH MORTGAGE<br>CORPORATION          | 31         | \$7,067,146.64         | 67.06%      | 0         | \$0.00                | NA | 0             |
|              |  | Unavailable                          | 5          | \$1,402,564.82         | 13.31%      | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$10,537,772.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412LSJ0    |  | ARVEST MORTGAGE<br>COMPANY           | 1          | \$19,000.00            | 0.06%       | 0         | \$0.00                | NA | 0             |
|              |  | CITIMORTGAGE, INC.                   | 4          | \$437,481.80           | 1.45%       | 0         | \$0.00                | NA | 0             |
|              |  | FRANKLIN BANK, SSB                   | 1          | \$49,966.45            | 0.17%       | 0         | \$0.00                | NA | 0             |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION  | 1          | \$39,972.47            | 0.13%       | 1         | \$37,509.62           | NA | 1 \$3         |
|              |  | Unavailable                          | 217        | \$29,707,613.72        | 98.19%      | 9         | \$1,187,049.29        | NA | 2 \$20        |
| <b>Total</b> |  |                                      | <b>224</b> | <b>\$30,254,034.44</b> | <b>100%</b> | <b>10</b> | <b>\$1,224,558.91</b> |    | <b>3 \$24</b> |
| 31412LSK7    |  | CITIMORTGAGE, INC.                   | 3          | \$897,126.52           | 5.98%       | 0         | \$0.00                | NA | 0             |
|              |  | Unavailable                          | 46         | \$14,109,109.74        | 94.02%      | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$15,006,236.26</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412LSL5    |  | ARVEST MORTGAGE<br>COMPANY           | 1          | \$150,000.00           | 3.63%       | 0         | \$0.00                | NA | 0             |
|              |  | PHH MORTGAGE<br>CORPORATION          | 25         | \$3,979,027.26         | 96.37%      | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$4,129,027.26</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |

|           |                                      |    |              |       |   |             |    |       |
|-----------|--------------------------------------|----|--------------|-------|---|-------------|----|-------|
| 31412LSM3 | AEA FEDERAL CREDIT UNION             | 2  | \$151,700.00 | 1.14% | 0 | \$0.00      | NA | 0     |
|           | ALPINE BANK OF ILLINOIS              | 4  | \$253,127.03 | 1.91% | 0 | \$0.00      | NA | 0     |
|           | ALTRA FEDERAL CREDIT UNION           | 1  | \$76,000.00  | 0.57% | 0 | \$0.00      | NA | 0     |
|           | AMARILLO NATIONAL BANK               | 10 | \$551,405.21 | 4.16% | 1 | \$29,109.08 | NA | 1 \$2 |
|           | AMEGY MORTGAGE                       | 1  | \$40,850.00  | 0.31% | 0 | \$0.00      | NA | 0     |
|           | AMERICA FIRST FEDERAL CREDIT UNION   | 3  | \$174,541.49 | 1.32% | 0 | \$0.00      | NA | 0     |
|           | AMERICAN BANK                        | 1  | \$47,192.39  | 0.36% | 0 | \$0.00      | NA | 0     |
|           | ANCHORBANK FSB                       | 2  | \$109,622.62 | 0.83% | 0 | \$0.00      | NA | 0     |
|           | ASSOCIATED BANK, NA                  | 4  | \$226,180.96 | 1.71% | 0 | \$0.00      | NA | 0     |
|           | BANCORPSOUTH BANK                    | 9  | \$505,253.27 | 3.81% | 0 | \$0.00      | NA | 0     |
|           | BANK MUTUAL                          | 1  | \$81,716.83  | 0.62% | 0 | \$0.00      | NA | 0     |
|           | BANK OF STANLY                       | 1  | \$46,840.11  | 0.35% | 0 | \$0.00      | NA | 0     |
|           | BANK OF THE CASCADES                 | 1  | \$49,824.37  | 0.38% | 0 | \$0.00      | NA | 0     |
|           | BANK OF WAUSAU                       | 1  | \$70,000.00  | 0.53% | 0 | \$0.00      | NA | 0     |
|           | BARKSDALE FEDERAL CREDIT UNION       | 5  | \$224,613.85 | 1.69% | 0 | \$0.00      | NA | 0     |
|           | BAXTER CREDIT UNION                  | 2  | \$86,398.68  | 0.65% | 0 | \$0.00      | NA | 0     |
|           | BELLCO CREDIT UNION                  | 2  | \$157,210.22 | 1.19% | 0 | \$0.00      | NA | 0     |
|           | BLACKHAWK STATE BANK                 | 2  | \$156,100.00 | 1.18% | 0 | \$0.00      | NA | 0     |
|           | CAPITAL CREDIT UNION                 | 1  | \$60,000.00  | 0.45% | 0 | \$0.00      | NA | 0     |
|           | CARDINAL COMMUNITY CREDIT UNION      | 1  | \$51,721.54  | 0.39% | 0 | \$0.00      | NA | 0     |
|           | CARROLLTON BANK                      | 1  | \$49,829.90  | 0.38% | 0 | \$0.00      | NA | 0     |
|           | CENTRAL MORTGAGE COMPANY             | 7  | \$473,823.48 | 3.57% | 0 | \$0.00      | NA | 0     |
|           | CITIZENS BANK MORTGAGE COMPANY, LLC  | 1  | \$67,267.70  | 0.51% | 0 | \$0.00      | NA | 0     |
|           | COMMUNITY SAVINGS BANK               | 1  | \$44,800.00  | 0.34% | 0 | \$0.00      | NA | 0     |
|           | CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$112,826.23 | 0.85% | 0 | \$0.00      | NA | 0     |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$201,485.02   | 1.52% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 21 | \$1,226,971.34 | 9.26% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$418,798.31   | 3.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                        | 1  | \$60,000.00    | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 1  | \$75,000.00    | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$24,800.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 6  | \$314,282.85   | 2.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$56,644.55    | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$54,808.85    | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$118,343.83   | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$72,001.56    | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 1  | \$33,484.46    | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK              | 1  | \$42,500.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                      | 2  | \$107,622.13   | 0.81% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 3  | \$243,874.43   | 1.84% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB          | 1  | \$67,270.35    | 0.51% | 0 | \$0.00 | NA | 0 |
| GECU                                      | 6  | \$307,536.12   | 2.32% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                        | 1  | \$39,863.92    | 0.3%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 2  | \$98,659.58    | 0.74% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 1  | \$69,759.30    | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY             | 2  | \$106,878.36   | 0.81% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                | 2  | \$110,843.61   | 0.84% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION              | 1  | \$67,779.85    | 0.51% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY         | 1  | \$39,863.92    | 0.3%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY        | 2  | \$128,324.91   | 0.97% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY                               | 2 | \$143,827.83 | 1.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 2 | \$111,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 2 | \$134,210.22 | 1.01% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$112,574.36 | 0.85% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$330,852.38 | 2.5%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$72,751.65  | 0.55% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 1 | \$45,340.18  | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                              | 2 | \$67,138.71  | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 2 | \$106,232.98 | 0.8%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$202,900.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                                 | 1 | \$46,640.78  | 0.35% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$38,267.96  | 0.29% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$57,075.05  | 0.43% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$54,507.87  | 0.41% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                       | 1 | \$39,863.92  | 0.3%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                               | 1 | \$70,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                                    | 1 | \$40,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK  | 1 | \$82,717.63  | 0.62% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION                                | 1 | \$65,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU                           | 1 | \$29,248.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                         | 1 | \$74,742.10  | 0.56% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | THE PEOPLES BANK                             | 1          | \$49,828.07            | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | TIERONE BANK                                 | 2          | \$130,629.14           | 0.99%       | 0        | \$0.00             | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$36,872.77            | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 2          | \$118,633.97           | 0.9%        | 0        | \$0.00             | NA | 0        |
|              | U. S. MORTGAGE CORP.                         | 1          | \$42,000.00            | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK, N.A.                            | 1          | \$51,821.19            | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1          | \$62,783.37            | 0.47%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 2          | \$148,714.22           | 1.12%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2          | \$65,573.74            | 0.49%       | 0        | \$0.00             | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$63,782.27            | 0.48%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$118,885.39           | 0.9%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                  | 42         | \$2,483,487.12         | 18.72%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>227</b> | <b>\$13,255,046.00</b> | <b>100%</b> | <b>1</b> | <b>\$29,109.08</b> |    | <b>1</b> |
| 31412LSN1    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$177,381.39           | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$293,700.00           | 0.47%       | 0        | \$0.00             | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$154,462.46           | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$84,704.60            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$99,656.14            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$439,499.68           | 0.7%        | 0        | \$0.00             | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 9          | \$1,235,595.70         | 1.96%       | 0        | \$0.00             | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$101,853.05           | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 9          | \$1,287,612.86         | 2.04%       | 0        | \$0.00             | NA | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$492,500.00           | 0.78%       | 0        | \$0.00             | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 13         | \$2,018,605.95         | 3.2%        | 0        | \$0.00             | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS  | 1  | \$84,710.82    | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION            | 1  | \$128,361.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION           | 1  | \$220,231.95   | 0.35% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                            | 5  | \$752,178.34   | 1.19% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                | 1  | \$269,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                       | 5  | \$653,460.66   | 1.04% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                         | 10 | \$1,618,221.73 | 2.57% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                               | 3  | \$399,335.73   | 0.63% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                      | 1  | \$185,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION            | 2  | \$311,849.05   | 0.49% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                       | 4  | \$911,705.13   | 1.45% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                       | 4  | \$674,974.37   | 1.07% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                            | 1  | \$135,024.06   | 0.21% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION              | 1  | \$216,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE               | 3  | \$644,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                      | 1  | \$135,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 1  | \$124,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                     | 1  | \$149,484.21   | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 2  | \$239,508.76   | 0.38% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$582,054.55   | 0.92% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 1  | \$190,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$115,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS SECURITY BANK                    | 1  | \$189,339.68   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION                | 2  | \$274,702.05   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$145,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 4  | \$476,687.21   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$93,274.71    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$724,185.03   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$101,150.99   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 38 | \$5,554,915.48 | 8.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$250,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$1,603,628.78 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$227,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 18 | \$3,054,228.09 | 4.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$200,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 6  | \$1,152,972.89 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 3  | \$308,281.34   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi              | 1  | \$89,693.81    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$154,467.02   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$174,395.68   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT          | 1  | \$86,205.77    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 4  | \$749,920.27   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 2  | \$227,822.28   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                     | 1  | \$159,443.94   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 20 | \$4,131,416.05 | 6.55% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GECU                                 | 2 | \$194,571.44   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                   | 3 | \$531,300.76   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$186,363.81   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.    | 1 | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1 | \$154,472.68   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$218,737.16   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 2 | \$237,169.50   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 3 | \$491,166.34   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 2 | \$439,438.66   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                      | 3 | \$435,273.14   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 2 | \$498,118.38   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 2 | \$383,431.09   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$99,648.76    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 2 | \$255,125.19   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 3 | \$299,965.20   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 5 | \$1,230,042.43 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION    | 1 | \$320,904.53   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$127,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$99,659.79    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 2 | \$252,693.81   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,118,749.39 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2 | \$358,806.66   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 2 | \$172,984.64   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$88,189.15    | 0.14% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              |   |                |       |   |        |    |   |  |
| MISSION FEDERAL<br>CREDIT UNION                                       | 2 | \$471,608.76   | 0.75% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA,<br>INC.   | 1 | \$175,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1 | \$99,656.14    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 1 | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 9 | \$1,431,829.65 | 2.27% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$153,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2 | \$209,282.28   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK   | 1 | \$94,676.81    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION   | 3 | \$599,560.95   | 0.95% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$84,707.72    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                                       | 1 | \$282,026.89   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT<br>UNION   | 1 | \$84,707.72    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1 | \$153,470.46   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$191,325.61   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL<br>GROUP  | 1 | \$92,583.94    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| SPENCER SAVINGS<br>BANK   | 1 | \$181,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION                                     | 1 | \$252,438.26   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE<br>LAKES  | 1 | \$133,539.23   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER  | 1 | \$250,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL BANK & TRUST COMPANY             |            |                        |             |          |               |    |          |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1          | \$159,455.67           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                | 1          | \$119,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION           | 2          | \$235,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                              | 4          | \$552,122.27           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION               | 5          | \$569,497.92           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2          | \$396,708.24           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION               | 2          | \$189,748.88           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                       | 1          | \$184,357.06           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY             | 1          | \$88,697.21            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                         | 1          | \$348,796.50           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                | 2          | \$242,300.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2          | \$678,450.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 3          | \$359,659.79           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 4          | \$434,926.08           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                            | 1          | \$149,877.30           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$291,556.42           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 3          | \$464,991.51           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY              | 1          | \$99,659.80            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$240,700.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 3          | \$345,607.36           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 50         | \$8,115,778.99         | 12.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>393</b> | <b>\$63,086,172.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LSP6    | AF BANK                                   | 1          | \$77,500.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$63,784.58            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                       | 1          | \$38,115.00            | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN HOME MORTGAGE CORPORATION         | 2 | \$143,851.28 | 1.71% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE CORPORATION              | 1 | \$55,800.00  | 0.66% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                          | 1 | \$78,000.00  | 0.93% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK                      | 1 | \$82,726.56  | 0.98% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                          | 1 | \$45,848.46  | 0.54% | 0 | \$0.00 | NA | 0 |
| BANKWEST                                   | 1 | \$53,722.43  | 0.64% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION             | 1 | \$46,197.36  | 0.55% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                      | 1 | \$83,218.95  | 0.99% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                            | 1 | \$80,229.04  | 0.95% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                   | 3 | \$185,896.69 | 2.21% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                               | 2 | \$114,300.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 1 | \$81,726.94  | 0.97% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                              | 1 | \$82,500.00  | 0.98% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK               | 2 | \$83,486.91  | 0.99% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$60,774.54  | 0.72% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 1 | \$73,800.00  | 0.88% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MACOMB           | 1 | \$66,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$54,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY             | 1 | \$80,000.00  | 0.95% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL            | 6 | \$322,954.02 | 3.84% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                           | 2 | \$99,337.73  | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 2 | \$141,746.52 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                         | 1 | \$51,130.99  | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                 | 2 | \$91,195.32  | 1.08% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION                      | 1 | \$55,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                     | 1 | \$44,848.53  | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                | 1 | \$80,000.00  | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                           | 1 | \$29,154.67  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS                      | 1 | \$68,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                    | 1 | \$53,100.00  | 0.63% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC  | 9 | \$475,269.61 | 5.65% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                    | 1 | \$45,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                | 1 | \$37,500.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                    | 1 | \$30,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                            | 5 | \$326,188.18 | 3.88% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$76,500.00  | 0.91% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$52,821.60  | 0.63% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$29,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$49,433.05  | 0.59% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$77,541.70  | 0.92% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$505,378.85 | 6%    | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION                       | 1 | \$75,600.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 2 | \$116,608.24 | 1.39% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL                                    | 7 | \$402,270.86 | 4.78% | 0 | \$0.00 | NA | 0 |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | ASSOCIATION                                  |            |                       |             |          |               |    |          |
|              | SABINE STATE BANK AND TRUST COMPANY          | 1          | \$62,787.94           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                          | 3          | \$181,056.44          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION       | 2          | \$106,613.16          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                      | 1          | \$50,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR COUNTY BANK                           | 1          | \$42,356.95           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                   | 2          | \$125,781.22          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$35,878.83           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$59,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION                  | 1          | \$47,920.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 1          | \$66,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 2          | \$97,972.66           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1          | \$54,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                               | 1          | \$53,145.51           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$51,600.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4          | \$231,033.32          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 37         | \$2,083,950.21        | 24.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>145</b> | <b>\$8,416,154.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LSQ4    | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$1,100,000.00        | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3          | \$421,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$260,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$209,691.82          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$202,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$130,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL       |   |              |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$253,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1 | \$88,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1 | \$90,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 2 | \$393,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 1 | \$109,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                 | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 1 | \$356,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 2 | \$219,646.58 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK           | 1 | \$220,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 3 | \$504,191.94 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC           | 1 | \$99,303.65  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1 | \$127,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 1 | \$86,400.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 1 | \$340,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL       | 4 | \$565,390.32 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                      | 1 | \$156,336.46 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO            | 1 | \$90,696.97  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK            | 1 | \$100,963.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION          | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 2 | \$175,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 4 | \$659,250.00 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 1 | \$85,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$254,983.75 | 1.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO           |   |              |       |   |        |    |   |
|  | FIRST PLACE BANK                          | 1 | \$89,700.30  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS      | 1 | \$86,450.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$119,309.88 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1 | \$149,500.50 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 1 | \$158,464.82 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 4 | \$805,280.33 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1 | \$111,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$183,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 5 | \$699,390.64 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$270,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1 | \$326,895.98 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$255,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$195,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$119,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$149,505.84 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$86,400.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 1 | \$114,612.92 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                | 1 | \$94,680.23  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES             | 3 | \$426,163.29 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                | 1 | \$106,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC            | 1 | \$87,713.20  | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$99,663.40  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 2 | \$355,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$240,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$136,050.31 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$144,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$122,377.30 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$172,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$108,640.91 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1 | \$210,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$129,562.43 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1 | \$151,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$101,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$307,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 2 | \$200,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                      | 1 | \$260,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                      | 1 | \$260,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 3 | \$355,963.41 | 1.61% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |           |                       |    |          |             |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1            | \$135,532.66            | 0.61%       | 0         | \$0.00                | NA | 0        |             |
|              | STATE BANK OF THE LAKES                   | 1            | \$312,000.00            | 1.41%       | 0         | \$0.00                | NA | 0        |             |
|              | TCSB MORTGAGE CORPORATION                 | 1            | \$162,150.00            | 0.73%       | 0         | \$0.00                | NA | 0        |             |
|              | THE NATIONAL BANK OF INDIANAPOLIS         | 1            | \$164,444.62            | 0.74%       | 0         | \$0.00                | NA | 0        |             |
|              | TIERONE BANK                              | 1            | \$89,250.00             | 0.4%        | 0         | \$0.00                | NA | 0        |             |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2            | \$511,680.24            | 2.31%       | 0         | \$0.00                | NA | 0        |             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 7            | \$1,342,587.33          | 6.07%       | 0         | \$0.00                | NA | 0        |             |
|              | WILMINGTON TRUST COMPANY                  | 2            | \$356,500.00            | 1.61%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                               | 22           | \$3,178,435.65          | 14.37%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>139</b>   | <b>\$22,109,160.68</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412V4F2    | SUNTRUST MORTGAGE INC.                    | 134          | \$9,060,785.74          | 42.34%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                               | 178          | \$12,339,329.01         | 57.66%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>312</b>   | <b>\$21,400,114.75</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412V4G0    | SUNTRUST MORTGAGE INC.                    | 959          | \$183,713,608.52        | 33.42%      | 3         | \$600,717.76          | NA | 1        | \$10        |
|              | Unavailable                               | 1,826        | \$366,012,787.16        | 66.58%      | 11        | \$2,999,489.36        | NA | 1        | \$28        |
| <b>Total</b> |   | <b>2,785</b> | <b>\$549,726,395.68</b> | <b>100%</b> | <b>14</b> | <b>\$3,600,207.12</b> |    | <b>2</b> | <b>\$38</b> |
| 31412V4H8    | SUNTRUST MORTGAGE INC.                    | 138          | \$13,609,521.05         | 35.18%      | 2         | \$195,444.17          | NA | 0        |             |
|              | Unavailable                               | 256          | \$25,078,923.25         | 64.82%      | 3         | \$317,688.87          | NA | 0        |             |
| <b>Total</b> |   | <b>394</b>   | <b>\$38,688,444.30</b>  | <b>100%</b> | <b>5</b>  | <b>\$513,133.04</b>   |    | <b>0</b> |             |
| 31412V4J4    | SUNTRUST MORTGAGE INC.                    | 58           | \$6,866,015.20          | 31.95%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                               | 124          | \$14,623,048.86         | 68.05%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>182</b>   | <b>\$21,489,064.06</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412V4K1    | SUNTRUST MORTGAGE INC.                    | 121          | \$16,782,941.11         | 28.9%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                               | 298          | \$41,282,150.77         | 71.1%       | 3         | \$409,410.70          | NA | 1        | \$14        |
| <b>Total</b> |   | <b>419</b>   | <b>\$58,065,091.88</b>  | <b>100%</b> | <b>3</b>  | <b>\$409,410.70</b>   |    | <b>1</b> | <b>\$14</b> |
| 31412V4L9    |   | 133          | \$21,589,485.55         | 31.99%      | 1         | \$168,363.51          | NA | 0        |             |

|              |                        |              |                         |             |           |                       |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC. |              |                         |             |           |                       |    |          |               |
|              | Unavailable            | 281          | \$45,898,056.80         | 68.01%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                        | <b>414</b>   | <b>\$67,487,542.35</b>  | <b>100%</b> | <b>1</b>  | <b>\$168,363.51</b>   |    | <b>0</b> |               |
| 31412V4M7    | SUNTRUST MORTGAGE INC. | 311          | \$78,680,833.39         | 28.24%      | 6         | \$1,432,163.99        | NA | 3        | \$75          |
|              | Unavailable            | 762          | \$199,899,902.95        | 71.76%      | 10        | \$2,508,534.32        | NA | 4        | \$96          |
| <b>Total</b> |                        | <b>1,073</b> | <b>\$278,580,736.34</b> | <b>100%</b> | <b>16</b> | <b>\$3,940,698.31</b> |    | <b>7</b> | <b>\$1,71</b> |
| 31412V4N5    | SUNTRUST MORTGAGE INC. | 103          | \$6,240,603.82          | 44.3%       | 1         | \$65,323.39           | NA | 1        | \$6           |
|              | Unavailable            | 120          | \$7,845,155.91          | 55.7%       | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                        | <b>223</b>   | <b>\$14,085,759.73</b>  | <b>100%</b> | <b>1</b>  | <b>\$65,323.39</b>    |    | <b>1</b> | <b>\$6</b>    |
| 31412V4P0    | SUNTRUST MORTGAGE INC. | 99           | \$6,706,651.07          | 40.84%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable            | 142          | \$9,714,950.62          | 59.16%      | 2         | \$133,623.15          | NA | 0        |               |
| <b>Total</b> |                        | <b>241</b>   | <b>\$16,421,601.69</b>  | <b>100%</b> | <b>2</b>  | <b>\$133,623.15</b>   |    | <b>0</b> |               |
| 31412V4Q8    | SUNTRUST MORTGAGE INC. | 38           | \$3,758,426.95          | 17.95%      | 1         | \$96,129.72           | NA | 0        |               |
|              | Unavailable            | 177          | \$17,177,685.77         | 82.05%      | 2         | \$210,749.97          | NA | 0        |               |
| <b>Total</b> |                        | <b>215</b>   | <b>\$20,936,112.72</b>  | <b>100%</b> | <b>3</b>  | <b>\$306,879.69</b>   |    | <b>0</b> |               |
| 31412V4R6    | SUNTRUST MORTGAGE INC. | 24           | \$3,303,118.79          | 13.95%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable            | 148          | \$20,368,245.95         | 86.05%      | 5         | \$668,996.04          | NA | 2        | \$27          |
| <b>Total</b> |                        | <b>172</b>   | <b>\$23,671,364.74</b>  | <b>100%</b> | <b>5</b>  | <b>\$668,996.04</b>   |    | <b>2</b> | <b>\$27</b>   |
| 31412V4S4    | SUNTRUST MORTGAGE INC. | 2            | \$87,292.68             | 0.81%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable            | 172          | \$10,640,803.27         | 99.19%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                        | <b>174</b>   | <b>\$10,728,095.95</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412V4T2    | SUNTRUST MORTGAGE INC. | 43           | \$2,191,380.47          | 17.71%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable            | 166          | \$10,182,253.39         | 82.29%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                        | <b>209</b>   | <b>\$12,373,633.86</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412V4U9    | SUNTRUST MORTGAGE INC. | 2            | \$266,383.93            | 26.21%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable            | 5            | \$750,119.18            | 73.79%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                        | <b>7</b>     | <b>\$1,016,503.11</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412V4V7    | Unavailable            | 8            | \$1,191,023.32          | 100%        | 0         | \$0.00                | NA | 0        |               |

|              |                        |  |            |                        |             |          |                     |    |             |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|-------------|
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,191,023.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31412V4W5    | SUNTRUST MORTGAGE INC. |  | 8          | \$1,215,738.93         | 81.29%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable            |  | 2          | \$279,740.66           | 18.71%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$1,495,479.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31412V4X3    | SUNTRUST MORTGAGE INC. |  | 4          | \$478,302.47           | 45.27%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable            |  | 4          | \$578,168.49           | 54.73%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,056,470.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31412V4Y1    | Unavailable            |  | 6          | \$1,025,520.43         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,025,520.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31412V4Z8    | SUNTRUST MORTGAGE INC. |  | 11         | \$1,847,533.69         | 92.96%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable            |  | 1          | \$139,867.16           | 7.04%       | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$1,987,400.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31412V5A2    | Unavailable            |  | 7          | \$1,215,222.86         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,215,222.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31412V5B0    | Unavailable            |  | 11         | \$1,168,961.55         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$1,168,961.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31412V5C8    | SUNTRUST MORTGAGE INC. |  | 7          | \$876,440.95           | 44.15%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable            |  | 7          | \$1,108,542.77         | 55.85%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$1,984,983.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31412V5D6    | SUNTRUST MORTGAGE INC. |  | 5          | \$954,994.39           | 36.36%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable            |  | 11         | \$1,671,366.35         | 63.64%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$2,626,360.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31412V5E4    | SUNTRUST MORTGAGE INC. |  | 1          | \$159,851.81           | 6.52%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable            |  | 14         | \$2,290,610.62         | 93.48%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$2,450,462.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31412V5F1    | SUNTRUST MORTGAGE INC. |  | 72         | \$9,957,709.78         | 27.07%      | 1        | \$127,663.39        | NA | 0           |
|              | Unavailable            |  | 196        | \$26,830,252.97        | 72.93%      | 1        | \$124,075.58        | NA | 1           |
| <b>Total</b> |                        |  | <b>268</b> | <b>\$36,787,962.75</b> | <b>100%</b> | <b>2</b> | <b>\$251,738.97</b> |    | <b>1</b>    |
|              |                        |  |            |                        |             |          |                     |    | <b>\$12</b> |

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|              |  |                                      |            |                        |             |          |                     |    |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|---------------|
| 31412WG75    |  | CCO MORTGAGE CORPORATION             | 29         | \$6,345,559.47         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$6,345,559.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31412WH58    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,303,450.00         | 2.72%       | 0        | \$0.00              | NA | 0             |
|              |  | Unavailable                          | 196        | \$46,640,031.42        | 97.28%      | 3        | \$649,110.39        | NA | 0             |
| <b>Total</b> |  |                                      | <b>201</b> | <b>\$47,943,481.42</b> | <b>100%</b> | <b>3</b> | <b>\$649,110.39</b> |    | <b>0</b>      |
| 31412WH66    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$573,280.00           | 3.13%       | 0        | \$0.00              | NA | 0             |
|              |  | Unavailable                          | 72         | \$17,735,701.99        | 96.87%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$18,308,981.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31412WH74    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$1,560,330.18         | 2.83%       | 0        | \$0.00              | NA | 0             |
|              |  | Unavailable                          | 203        | \$53,561,089.02        | 97.17%      | 2        | \$763,902.80        | NA | 0             |
| <b>Total</b> |  |                                      | <b>209</b> | <b>\$55,121,419.20</b> | <b>100%</b> | <b>2</b> | <b>\$763,902.80</b> |    | <b>0</b>      |
| 31412WH82    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 15         | \$3,813,255.24         | 6.48%       | 0        | \$0.00              | NA | 0             |
|              |  | Unavailable                          | 222        | \$54,996,136.84        | 93.52%      | 3        | \$748,750.04        | NA | 1 \$23        |
| <b>Total</b> |  |                                      | <b>237</b> | <b>\$58,809,392.08</b> | <b>100%</b> | <b>3</b> | <b>\$748,750.04</b> |    | <b>1 \$23</b> |
| 31412WH90    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$914,410.43           | 1.63%       | 0        | \$0.00              | NA | 0             |
|              |  | Unavailable                          | 303        | \$55,080,564.89        | 98.37%      | 2        | \$397,462.21        | NA | 0             |
| <b>Total</b> |  |                                      | <b>308</b> | <b>\$55,994,975.32</b> | <b>100%</b> | <b>2</b> | <b>\$397,462.21</b> |    | <b>0</b>      |
| 31412WJ23    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$882,253.77           | 5.88%       | 0        | \$0.00              | NA | 0             |
|              |  | Unavailable                          | 82         | \$14,110,378.44        | 94.12%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$14,992,632.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31412WJ31    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$1,153,112.57         | 9.7%        | 0        | \$0.00              | NA | 0             |
|              |  | Unavailable                          | 72         | \$10,729,410.94        | 90.3%       | 1        | \$211,687.51        | NA | 0             |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$11,882,523.51</b> | <b>100%</b> | <b>1</b> | <b>\$211,687.51</b> |    | <b>0</b>      |
| 31412WJ49    |  |                                      | 5          | \$265,963.26           | 14.15%      | 0        | \$0.00              | NA | 0             |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |                     |    |          |  |
|              | Unavailable                                | 29         | \$1,613,095.18         | 85.85%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>34</b>  | <b>\$1,879,058.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412WJ56    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$514,989.21           | 3.1%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 85         | \$16,093,813.53        | 96.9%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>88</b>  | <b>\$16,608,802.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412WJ64    | Unavailable                                | 16         | \$1,534,146.80         | 100%        | 1        | \$126,882.71        | NA | 0        |  |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,534,146.80</b>  | <b>100%</b> | <b>1</b> | <b>\$126,882.71</b> |    | <b>0</b> |  |
| 31412WJ72    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$114,000.00           | 8.87%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 24         | \$1,171,516.10         | 91.13%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,285,516.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412WJA5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,042,023.84         | 9.59%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 37         | \$9,829,376.65         | 90.41%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>41</b>  | <b>\$10,871,400.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412WJB3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$50,000.00            | 1.95%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 28         | \$2,518,731.19         | 98.05%      | 1        | \$192,569.89        | NA | 0        |  |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,568,731.19</b>  | <b>100%</b> | <b>1</b> | <b>\$192,569.89</b> |    | <b>0</b> |  |
| 31412WJC1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$369,000.00           | 3.3%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 47         | \$10,816,025.54        | 96.7%       | 2        | \$434,714.44        | NA | 0        |  |
| <b>Total</b> |  | <b>49</b>  | <b>\$11,185,025.54</b> | <b>100%</b> | <b>2</b> | <b>\$434,714.44</b> |    | <b>0</b> |  |
| 31412WJD9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$377,598.15           | 4.49%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 135        | \$8,031,550.30         | 95.51%      | 3        | \$195,354.47        | NA | 0        |  |
| <b>Total</b> |  | <b>142</b> | <b>\$8,409,148.45</b>  | <b>100%</b> | <b>3</b> | <b>\$195,354.47</b> |    | <b>0</b> |  |
| 31412WJE7    | Unavailable                                | 47         | \$4,501,629.95         | 100%        | 1        | \$89,211.36         | NA | 0        |  |
| <b>Total</b> |  | <b>47</b>  | <b>\$4,501,629.95</b>  | <b>100%</b> | <b>1</b> | <b>\$89,211.36</b>  |    | <b>0</b> |  |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412WJF4    | Unavailable                                | 57         | \$7,186,388.08         | 100%        | 4        | \$465,685.05        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$7,186,388.08</b>  | <b>100%</b> | <b>4</b> | <b>\$465,685.05</b> |    | <b>0</b> |
| 31412WJG2    | Unavailable                                | 16         | \$2,555,350.00         | 100%        | 1        | \$184,402.75        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,555,350.00</b>  | <b>100%</b> | <b>1</b> | <b>\$184,402.75</b> |    | <b>0</b> |
| 31412WJH0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$317,000.00           | 5.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 32         | \$5,164,542.27         | 94.22%      | 1        | \$174,061.78        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,481,542.27</b>  | <b>100%</b> | <b>1</b> | <b>\$174,061.78</b> |    | <b>0</b> |
| 31412WJJ6    | Unavailable                                | 56         | \$12,816,680.74        | 100%        | 3        | \$581,746.53        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$12,816,680.74</b> | <b>100%</b> | <b>3</b> | <b>\$581,746.53</b> |    | <b>0</b> |
| 31412WJK3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,539,510.46         | 7.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 83         | \$18,610,771.93        | 92.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>90</b>  | <b>\$20,150,282.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412WJL1    | Unavailable                                | 41         | \$6,683,717.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$6,683,717.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412WJM9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$268,500.00           | 6.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 29         | \$3,709,423.27         | 93.25%      | 1        | \$111,821.65        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,977,923.27</b>  | <b>100%</b> | <b>1</b> | <b>\$111,821.65</b> |    | <b>0</b> |
| 31412WJN7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$1,242,273.60         | 11.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 94         | \$9,212,411.95         | 88.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$10,454,685.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412WJP2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$513,187.38           | 5.97%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 128        | \$8,081,183.29         | 94.03%      | 1        | \$41,533.83         | NA | 0        |
| <b>Total</b> |  | <b>137</b> | <b>\$8,594,370.67</b>  | <b>100%</b> | <b>1</b> | <b>\$41,533.83</b>  |    | <b>0</b> |
| 31412WJQ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$134,000.00           | 1.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 57         | \$12,293,780.41        | 98.92%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                        |             |          |                       |    |               |
|--------------|--|--|-----------|------------------------|-------------|----------|-----------------------|----|---------------|
| <b>Total</b> |  |  | <b>58</b> | <b>\$12,427,780.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412WJR8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$1,058,735.00         | 8.43%       | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                                | 47        | \$11,501,747.50        | 91.57%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>51</b> | <b>\$12,560,482.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412WJS6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$449,300.00           | 4.88%       | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                                | 33        | \$8,755,120.00         | 95.12%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>35</b> | <b>\$9,204,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412WJT4    |  | Unavailable                                | 34        | \$7,525,197.00         | 100%        | 5        | \$1,495,267.78        | NA | 1 \$20        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$7,525,197.00</b>  | <b>100%</b> | <b>5</b> | <b>\$1,495,267.78</b> |    | <b>1 \$20</b> |
| 31412WJU1    |  | Unavailable                                | 26        | \$4,322,791.95         | 100%        | 3        | \$694,193.27          | NA | 0             |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,322,791.95</b>  | <b>100%</b> | <b>3</b> | <b>\$694,193.27</b>   |    | <b>0</b>      |
| 31412WJV9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$311,160.00           | 5.8%        | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                                | 51        | \$5,055,481.22         | 94.2%       | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>54</b> | <b>\$5,366,641.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412WJW7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11        | \$1,386,475.00         | 16.99%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                                | 51        | \$6,774,328.00         | 83.01%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>62</b> | <b>\$8,160,803.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412WJX5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$374,000.00           | 11.32%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                                | 43        | \$2,931,277.00         | 88.68%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>49</b> | <b>\$3,305,277.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412WJY3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$157,500.00           | 3.15%       | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                                | 30        | \$4,837,962.00         | 96.85%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,995,462.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412WJZ0    |  | Unavailable                                | 77        | \$4,659,237.92         | 100%        | 3        | \$217,315.17          | NA | 0             |
| <b>Total</b> |  |  | <b>77</b> | <b>\$4,659,237.92</b>  | <b>100%</b> | <b>3</b> | <b>\$217,315.17</b>   |    | <b>0</b>      |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412WX27    |  | Unavailable                  | 36        | \$9,127,792.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$9,127,792.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412WYK6    |  | Unavailable                  | 43        | \$10,443,688.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$10,443,688.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412WYL4    |  | Unavailable                  | 63        | \$14,645,334.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$14,645,334.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412WYM2    |  | Unavailable                  | 17        | \$4,301,714.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$4,301,714.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412WYN0    |  | Unavailable                  | 18        | \$5,301,595.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$5,301,595.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412WYP5    |  | Unavailable                  | 22        | \$6,803,166.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$6,803,166.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412WYQ3    |  | Unavailable                  | 14        | \$3,385,900.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$3,385,900.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412WYR1    |  | Unavailable                  | 5         | \$1,577,199.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,577,199.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412WYT7    |  | Unavailable                  | 97        | \$18,564,928.26        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b> | <b>\$18,564,928.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412WYU4    |  | Unavailable                  | 16        | \$2,718,001.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,718,001.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412WYV2    |  | Unavailable                  | 30        | \$5,561,394.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$5,561,394.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412WYW0    |  | Unavailable                  | 5         | \$909,605.08           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$909,605.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412XY32    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$587,430.14           | 12.73%      | 1        | \$211,654.29        | NA | 0        |
|              |  | Unavailable                  | 21        | \$4,026,389.85         | 87.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$4,613,819.99</b>  | <b>100%</b> | <b>1</b> | <b>\$211,654.29</b> |    | <b>0</b> |
| 31412XY40    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$179,710.03           | 5.67%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15        | \$2,992,128.78         | 94.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$3,171,838.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412XY57    |  | Unavailable                  | 10        | \$1,811,373.87        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,811,373.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412XY65    |  | Unavailable                  | 9         | \$1,731,550.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,731,550.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412XYA6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$117,916.84          | 30.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$265,271.38          | 69.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$383,188.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412XZ23    |  | Unavailable                  | 5         | \$651,483.14          | 100%        | 1        | \$105,622.09        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$651,483.14</b>   | <b>100%</b> | <b>1</b> | <b>\$105,622.09</b> |    | <b>0</b> |
| 31412XZ31    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$91,308.84           | 30.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$207,139.53          | 69.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$298,448.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412XZ49    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$147,996.30          | 20.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$563,499.56          | 79.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$711,495.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412XZ56    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$177,372.89          | 27.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$477,606.78          | 72.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$654,979.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412XZ64    |  | Unavailable                  | 5         | \$607,081.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$607,081.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412XZZ0    |  | Unavailable                  | 7         | \$638,612.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$638,612.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412YAU6    |  | Unavailable                  | 7         | \$1,045,693.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,045,693.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412YAV4    |  | Unavailable                  | 4         | \$497,125.09          | 100%        | 1        | \$167,141.81        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$497,125.09</b>   | <b>100%</b> | <b>1</b> | <b>\$167,141.81</b> |    | <b>0</b> |
| 31412YB27    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$198,142.87          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$198,142.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412YB35    |  |                              | 84        | \$10,763,345.31       | 47.9%       | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 94         | \$11,704,832.66        | 52.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$22,468,177.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412YB43    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,224,392.96         | 13.67%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 86         | \$20,355,968.90        | 86.33%      | 4        | \$1,195,443.86        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$23,580,361.86</b> | <b>100%</b> | <b>4</b> | <b>\$1,195,443.86</b> |    | <b>0</b> |
| 31412YB76    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$5,185,508.48         | 24.71%      | 1        | \$340,111.38          | NA | 0        |
|              |  | Unavailable                  | 68         | \$15,801,771.46        | 75.29%      | 7        | \$1,946,141.88        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$20,987,279.94</b> | <b>100%</b> | <b>8</b> | <b>\$2,286,253.26</b> |    | <b>0</b> |
| 31412YB84    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,521,430.00         | 13.94%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 44         | \$9,394,945.60         | 86.06%      | 3        | \$899,950.79          | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$10,916,375.60</b> | <b>100%</b> | <b>3</b> | <b>\$899,950.79</b>   |    | <b>0</b> |
| 31412YB92    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$17,201,541.12        | 27.06%      | 1        | \$123,285.21          | NA | 0        |
|              |  | Unavailable                  | 354        | \$46,367,693.72        | 72.94%      | 3        | \$420,548.41          | NA | 0        |
| <b>Total</b> |  |                              | <b>487</b> | <b>\$63,569,234.84</b> | <b>100%</b> | <b>4</b> | <b>\$543,833.62</b>   |    | <b>0</b> |
| 31412YBG6    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,911,637.00         | 42.38%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 37         | \$2,598,777.73         | 57.62%      | 1        | \$64,636.52           | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$4,510,414.73</b>  | <b>100%</b> | <b>1</b> | <b>\$64,636.52</b>    |    | <b>0</b> |
| 31412YBH4    |  | COUNTRYWIDE HOME LOANS, INC. | 155        | \$20,153,658.92        | 32.73%      | 1        | \$123,925.18          | NA | 0        |
|              |  | Unavailable                  | 316        | \$41,425,786.82        | 67.27%      | 3        | \$372,365.94          | NA | 0        |
| <b>Total</b> |  |                              | <b>471</b> | <b>\$61,579,445.74</b> | <b>100%</b> | <b>4</b> | <b>\$496,291.12</b>   |    | <b>0</b> |
| 31412YBJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,542,104.64         | 29.43%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 62         | \$6,094,586.04         | 70.57%      | 1        | \$98,781.00           | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$8,636,690.68</b>  | <b>100%</b> | <b>1</b> | <b>\$98,781.00</b>    |    | <b>0</b> |
| 31412YBK7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,091,709.64         | 22.93%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 53         | \$7,030,309.09         | 77.07%      | 1        | \$109,030.66          | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$9,122,018.73</b>  | <b>100%</b> | <b>1</b> | <b>\$109,030.66</b>   |    | <b>0</b> |
| 31412YBL5    |  | COUNTRYWIDE HOME             | 73         | \$4,207,819.98         | 32.58%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                         |             |           |                       |    |          |             |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | LOANS, INC.                  |            |                         |             |           |                       |    |          |             |
|              |  | Unavailable                  | 132        | \$8,707,128.77          | 67.42%      | 1         | \$79,890.08           | NA | 0        |             |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$12,914,948.75</b>  | <b>100%</b> | <b>1</b>  | <b>\$79,890.08</b>    |    | <b>0</b> |             |
| 31412YBM3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,047,136.39          | 18.85%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 89         | \$8,814,585.43          | 81.15%      | 1         | \$100,978.86          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$10,861,721.82</b>  | <b>100%</b> | <b>1</b>  | <b>\$100,978.86</b>   |    | <b>0</b> |             |
| 31412YBN1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,895,065.08          | 18.85%      | 1         | \$90,465.91           | NA | 0        |             |
|              |  | Unavailable                  | 73         | \$12,462,371.20         | 81.15%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$15,357,436.28</b>  | <b>100%</b> | <b>1</b>  | <b>\$90,465.91</b>    |    | <b>0</b> |             |
| 31412YBP6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,818,951.00          | 20.53%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 90         | \$14,783,903.74         | 79.47%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$18,602,854.74</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412YBQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$18,707,114.19         | 12.53%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 482        | \$130,638,139.53        | 87.47%      | 5         | \$1,236,490.88        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>552</b> | <b>\$149,345,253.72</b> | <b>100%</b> | <b>5</b>  | <b>\$1,236,490.88</b> |    | <b>0</b> |             |
| 31412YBR2    |  | COUNTRYWIDE HOME LOANS, INC. | 152        | \$37,482,919.20         | 21.84%      | 1         | \$250,761.92          | NA | 0        |             |
|              |  | Unavailable                  | 531        | \$134,112,708.94        | 78.16%      | 13        | \$3,473,884.65        | NA | 1        | \$25        |
| <b>Total</b> |  |                              | <b>683</b> | <b>\$171,595,628.14</b> | <b>100%</b> | <b>14</b> | <b>\$3,724,646.57</b> |    | <b>1</b> | <b>\$25</b> |
| 31412YBU5    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,202,221.00          | 19.84%      | 1         | \$172,035.89          | NA | 0        |             |
|              |  | Unavailable                  | 155        | \$37,185,656.26         | 80.16%      | 3         | \$769,234.21          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$46,387,877.26</b>  | <b>100%</b> | <b>4</b>  | <b>\$941,270.10</b>   |    | <b>0</b> |             |
| 31412YBV3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$411,557.85            | 22.26%      | 1         | \$113,483.50          | NA | 0        |             |
|              |  | Unavailable                  | 5          | \$1,437,506.97          | 77.74%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,849,064.82</b>   | <b>100%</b> | <b>1</b>  | <b>\$113,483.50</b>   |    | <b>0</b> |             |
| 31412YBX9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,908,444.30          | 39.51%      | 1         | \$212,542.14          | NA | 0        |             |
|              |  | Unavailable                  | 42         | \$12,106,455.34         | 60.49%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$20,014,899.64</b>  | <b>100%</b> | <b>1</b>  | <b>\$212,542.14</b>   |    | <b>0</b> |             |
| 31412YBY7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$710,441.00            | 21.08%      | 0         | \$0.00                | NA | 0        |             |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 29         | \$2,659,421.40         | 78.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,369,862.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412YBZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$71,575.00            | 3.36%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,059,890.97         | 96.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,131,465.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412YCA8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$4,071,750.00         | 35.14%      | 1        | \$263,226.37        | NA | 0        |
|              |  | Unavailable                  | 28         | \$7,514,631.43         | 64.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$11,586,381.43</b> | <b>100%</b> | <b>1</b> | <b>\$263,226.37</b> |    | <b>0</b> |
| 31412YCB6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,396,713.14         | 25.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46         | \$9,996,278.26         | 74.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$13,392,991.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412YCC4    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,574,827.28         | 34.17%      | 2        | \$102,545.30        | NA | 0        |
|              |  | Unavailable                  | 77         | \$4,960,128.15         | 65.83%      | 3        | \$174,618.69        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$7,534,955.43</b>  | <b>100%</b> | <b>5</b> | <b>\$277,163.99</b> |    | <b>0</b> |
| 31412YCD2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,933,500.00         | 20.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 74         | \$7,306,422.47         | 79.07%      | 2        | \$200,148.30        | NA | 1        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$9,239,922.47</b>  | <b>100%</b> | <b>2</b> | <b>\$200,148.30</b> |    | <b>1</b> |
| 31412YCE0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,849,321.74         | 24.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 48         | \$8,739,695.21         | 75.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$11,589,016.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412YCF7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,144,792.96         | 22.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 80         | \$10,935,115.19        | 77.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$14,079,908.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412YCG5    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$20,137,238.28        | 20.71%      | 1        | \$295,168.50        | NA | 0        |
|              |  | Unavailable                  | 322        | \$77,074,514.49        | 79.29%      | 2        | \$487,487.88        | NA | 0        |
| <b>Total</b> |  |                              | <b>409</b> | <b>\$97,211,752.77</b> | <b>100%</b> | <b>3</b> | <b>\$782,656.38</b> |    | <b>0</b> |
| 31412YCH3    |  | COUNTRYWIDE HOME LOANS, INC. | 305        | \$74,572,991.52        | 25.02%      | 6        | \$1,597,740.23      | NA | 0        |
|              |  | Unavailable                  | 935        | \$223,444,703.19       | 74.98%      | 22       | \$5,082,690.79      | NA | 1        |

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|              |  |                              |              |                         |             |           |                       |    |          |             |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| <b>Total</b> |  |                              | <b>1,240</b> | <b>\$298,017,694.71</b> | <b>100%</b> | <b>28</b> | <b>\$6,680,431.02</b> |    | <b>1</b> | <b>\$32</b> |
| 31412YCJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 46           | \$9,412,669.53          | 19.53%      | 1         | \$180,499.02          | NA | 0        |             |
|              |  | Unavailable                  | 167          | \$38,779,769.36         | 80.47%      | 9         | \$2,223,898.39        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>213</b>   | <b>\$48,192,438.89</b>  | <b>100%</b> | <b>10</b> | <b>\$2,404,397.41</b> |    | <b>0</b> |             |
| 31412YCQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$429,073.19            | 38.02%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 5            | \$699,423.48            | 61.98%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$1,128,496.67</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412YCR1    |  | Unavailable                  | 12           | \$2,738,413.43          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>12</b>    | <b>\$2,738,413.43</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412YCS9    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$709,334.02            | 19.52%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 9            | \$2,925,447.64          | 80.48%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$3,634,781.66</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412YCT7    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$514,298.13            | 41.1%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 9            | \$737,059.68            | 58.9%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$1,251,357.81</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412YCU4    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$749,894.81            | 45.59%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 9            | \$894,858.21            | 54.41%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>17</b>    | <b>\$1,644,753.02</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412YCV2    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$147,857.45            | 14.03%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 7            | \$906,195.58            | 85.97%      | 1         | \$133,279.93          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$1,054,053.03</b>   | <b>100%</b> | <b>1</b>  | <b>\$133,279.93</b>   |    | <b>0</b> |             |
| 31412YCW0    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$562,160.46            | 13.51%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 18           | \$3,598,139.60          | 86.49%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>27</b>    | <b>\$4,160,300.06</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412YCX8    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$352,655.01            | 17.33%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 9            | \$1,682,290.70          | 82.67%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$2,034,945.71</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412YCY6    |  |                              | 3            | \$294,350.49            | 25.55%      | 0         | \$0.00                | NA | 0        |             |

|              |                                 |           |                       |             |          |                    |    |          |  |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|--|
|              | COUNTRYWIDE HOME<br>LOANS, INC. |           |                       |             |          |                    |    |          |  |
|              | Unavailable                     | 9         | \$857,483.03          | 74.45%      | 1        | \$97,189.99        | NA | 0        |  |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,151,833.52</b> | <b>100%</b> | <b>1</b> | <b>\$97,189.99</b> |    | <b>0</b> |  |
| 31412YJL7    | U.S. BANK N.A.                  | 8         | \$1,422,633.08        | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,422,633.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31412YJM5    | U.S. BANK N.A.                  | 8         | \$1,339,246.95        | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,339,246.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31412YR20    | WASHINGTON<br>MUTUAL BANK       | 25        | \$2,073,400.56        | 65.37%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                     | 14        | \$1,098,244.37        | 34.63%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                 | <b>39</b> | <b>\$3,171,644.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31412YR38    | WASHINGTON<br>MUTUAL BANK       | 6         | \$705,605.83          | 66.66%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                     | 3         | \$352,907.17          | 33.34%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,058,513.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31412YR46    | WASHINGTON<br>MUTUAL BANK       | 15        | \$1,905,199.12        | 81.7%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                     | 3         | \$426,743.87          | 18.3%       | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,331,942.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31412YR53    | WASHINGTON<br>MUTUAL BANK       | 9         | \$1,212,454.30        | 64.08%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                     | 5         | \$679,693.68          | 35.92%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,892,147.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31412YR61    | WASHINGTON<br>MUTUAL BANK       | 13        | \$2,123,704.73        | 76.67%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                     | 4         | \$646,164.91          | 23.33%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                 | <b>17</b> | <b>\$2,769,869.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31412YR79    | WASHINGTON<br>MUTUAL BANK       | 5         | \$838,967.37          | 56.66%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                     | 4         | \$641,774.21          | 43.34%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,480,741.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31412YR87    | WASHINGTON<br>MUTUAL BANK       | 16        | \$3,255,122.44        | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,255,122.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31412YR95    |                                 | 5         | \$1,839,964.79        | 82.95%      | 0        | \$0.00             | NA | 0        |  |

|              |  |                           |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK |           |                        |             |          |                     |    |          |
|              |  | Unavailable               | 1         | \$378,300.00           | 17.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$2,218,264.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412YRW4    |  | WASHINGTON<br>MUTUAL BANK | 22        | \$5,253,647.94         | 77.35%      | 2        | \$533,295.16        | NA | 0        |
|              |  | Unavailable               | 5         | \$1,538,520.38         | 22.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$6,792,168.32</b>  | <b>100%</b> | <b>2</b> | <b>\$533,295.16</b> |    | <b>0</b> |
| 31412YRZ7    |  | WASHINGTON<br>MUTUAL BANK | 27        | \$2,169,143.82         | 88.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 3         | \$288,871.25           | 11.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$2,458,015.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412YSA1    |  | WASHINGTON<br>MUTUAL BANK | 8         | \$1,533,293.96         | 39.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 8         | \$2,324,835.18         | 60.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$3,858,129.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412YSB9    |  | WASHINGTON<br>MUTUAL BANK | 25        | \$5,414,097.84         | 82.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 4         | \$1,183,359.73         | 17.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$6,597,457.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412YSC7    |  | WASHINGTON<br>MUTUAL BANK | 18        | \$3,869,666.48         | 53.99%      | 1        | \$295,358.19        | NA | 0        |
|              |  | Unavailable               | 12        | \$3,297,993.45         | 46.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$7,167,659.93</b>  | <b>100%</b> | <b>1</b> | <b>\$295,358.19</b> |    | <b>0</b> |
| 31412YSD5    |  | WASHINGTON<br>MUTUAL BANK | 11        | \$1,714,560.49         | 82.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 3         | \$362,900.00           | 17.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,077,460.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412YSE3    |  | WASHINGTON<br>MUTUAL BANK | 28        | \$8,933,952.00         | 49.65%      | 1        | \$584,609.68        | NA | 0        |
|              |  | Unavailable               | 32        | \$9,060,992.00         | 50.35%      | 1        | \$406,874.57        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b> | <b>\$17,994,944.00</b> | <b>100%</b> | <b>2</b> | <b>\$991,484.25</b> |    | <b>0</b> |
| 31412YSF0    |  | WASHINGTON<br>MUTUAL BANK | 4         | \$825,417.90           | 90.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 1         | \$83,109.64            | 9.15%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$908,527.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412YSG8    |  | WASHINGTON                | 1         | \$362,666.97           | 69.5%       | 0        | \$0.00              | NA | 0        |

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|              |                           |            |                        |             |          |                       |    |          |  |
|--------------|---------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--|
|              | MUTUAL BANK               |            |                        |             |          |                       |    |          |  |
|              | Unavailable               | 1          | \$159,184.72           | 30.5%       | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                           | <b>2</b>   | <b>\$521,851.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31412YSH6    | WASHINGTON<br>MUTUAL BANK | 60         | \$17,269,672.22        | 26.6%       | 1        | \$384,000.00          | NA | 0        |  |
|              | Unavailable               | 162        | \$47,650,865.53        | 73.4%       | 3        | \$996,066.21          | NA | 0        |  |
| <b>Total</b> |                           | <b>222</b> | <b>\$64,920,537.75</b> | <b>100%</b> | <b>4</b> | <b>\$1,380,066.21</b> |    | <b>0</b> |  |
| 31412YSJ2    | WASHINGTON<br>MUTUAL BANK | 3          | \$715,676.54           | 86.33%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable               | 1          | \$113,301.36           | 13.67%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                           | <b>4</b>   | <b>\$828,977.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31412YSK9    | WASHINGTON<br>MUTUAL BANK | 21         | \$6,041,350.00         | 37.51%      | 1        | \$395,781.53          | NA | 0        |  |
|              | Unavailable               | 35         | \$10,063,460.00        | 62.49%      | 1        | \$463,797.12          | NA | 0        |  |
| <b>Total</b> |                           | <b>56</b>  | <b>\$16,104,810.00</b> | <b>100%</b> | <b>2</b> | <b>\$859,578.65</b>   |    | <b>0</b> |  |
| 31412YSL7    | WASHINGTON<br>MUTUAL BANK | 77         | \$20,078,868.91        | 40.38%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable               | 97         | \$29,645,057.07        | 59.62%      | 2        | \$791,011.04          | NA | 0        |  |
| <b>Total</b> |                           | <b>174</b> | <b>\$49,723,925.98</b> | <b>100%</b> | <b>2</b> | <b>\$791,011.04</b>   |    | <b>0</b> |  |
| 31412YSM5    | WASHINGTON<br>MUTUAL BANK | 14         | \$3,844,270.00         | 57.22%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable               | 8          | \$2,873,850.00         | 42.78%      | 1        | \$325,007.00          | NA | 0        |  |
| <b>Total</b> |                           | <b>22</b>  | <b>\$6,718,120.00</b>  | <b>100%</b> | <b>1</b> | <b>\$325,007.00</b>   |    | <b>0</b> |  |
| 31412YSP8    | WASHINGTON<br>MUTUAL BANK | 17         | \$6,216,021.01         | 77.98%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable               | 6          | \$1,755,500.00         | 22.02%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                           | <b>23</b>  | <b>\$7,971,521.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31412YSQ6    | WASHINGTON<br>MUTUAL BANK | 17         | \$4,644,734.00         | 62.42%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable               | 9          | \$2,796,000.00         | 37.58%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                           | <b>26</b>  | <b>\$7,440,734.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31412YSR4    | WASHINGTON<br>MUTUAL BANK | 4          | \$906,354.38           | 100%        | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                           | <b>4</b>   | <b>\$906,354.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413A2A0    | BANK OF AMERICA NA        | 99         | \$29,615,867.13        | 69.49%      | 3        | \$959,267.82          | NA | 0        |  |
|              | Unavailable               | 45         | \$13,004,490.00        | 30.51%      | 1        | \$236,999.06          | NA | 0        |  |
| <b>Total</b> |                           | <b>144</b> | <b>\$42,620,357.13</b> | <b>100%</b> | <b>4</b> | <b>\$1,196,266.88</b> |    | <b>0</b> |  |

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|              |                    |            |                        |             |           |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413A2B8    | BANK OF AMERICA NA | 17         | \$4,226,843.00         | 35.03%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 28         | \$7,839,480.00         | 64.97%      | 1         | \$346,426.49          | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$12,066,323.00</b> | <b>100%</b> | <b>1</b>  | <b>\$346,426.49</b>   |    | <b>0</b> |
| 31413A3E1    | Unavailable        | 94         | \$13,828,326.97        | 100%        | 4         | \$650,569.94          | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$13,828,326.97</b> | <b>100%</b> | <b>4</b>  | <b>\$650,569.94</b>   |    | <b>0</b> |
| 31413A3F8    | Unavailable        | 116        | \$16,930,665.56        | 100%        | 5         | \$885,018.50          | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$16,930,665.56</b> | <b>100%</b> | <b>5</b>  | <b>\$885,018.50</b>   |    | <b>0</b> |
| 31413A3G6    | Unavailable        | 91         | \$12,558,750.78        | 100%        | 6         | \$836,705.21          | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$12,558,750.78</b> | <b>100%</b> | <b>6</b>  | <b>\$836,705.21</b>   |    | <b>0</b> |
| 31413A3H4    | Unavailable        | 178        | \$21,726,341.77        | 100%        | 11        | \$1,499,730.13        | NA | 0        |
| <b>Total</b> |                    | <b>178</b> | <b>\$21,726,341.77</b> | <b>100%</b> | <b>11</b> | <b>\$1,499,730.13</b> |    | <b>0</b> |
| 31413A3J0    | Unavailable        | 24         | \$2,758,525.00         | 100%        | 2         | \$146,111.99          | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,758,525.00</b>  | <b>100%</b> | <b>2</b>  | <b>\$146,111.99</b>   |    | <b>0</b> |
| 31413A3K7    | BANK OF AMERICA NA | 3          | \$766,011.69           | 17.25%      | 1         | \$373,757.00          | NA | 0        |
|              | Unavailable        | 22         | \$3,673,378.28         | 82.75%      | 2         | \$498,223.12          | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,439,389.97</b>  | <b>100%</b> | <b>3</b>  | <b>\$871,980.12</b>   |    | <b>0</b> |
| 31413A3L5    | BANK OF AMERICA NA | 3          | \$391,068.92           | 5.69%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 45         | \$6,477,446.33         | 94.31%      | 4         | \$805,021.11          | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$6,868,515.25</b>  | <b>100%</b> | <b>4</b>  | <b>\$805,021.11</b>   |    | <b>0</b> |
| 31413A3M3    | BANK OF AMERICA NA | 2          | \$274,808.02           | 6.6%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 33         | \$3,891,360.37         | 93.4%       | 2         | \$109,178.22          | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$4,166,168.39</b>  | <b>100%</b> | <b>2</b>  | <b>\$109,178.22</b>   |    | <b>0</b> |
| 31413A3N1    | BANK OF AMERICA NA | 3          | \$338,333.79           | 3.72%       | 1         | \$143,309.48          | NA | 0        |
|              | Unavailable        | 66         | \$8,747,151.12         | 96.28%      | 8         | \$1,357,782.64        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$9,085,484.91</b>  | <b>100%</b> | <b>9</b>  | <b>\$1,501,092.12</b> |    | <b>0</b> |
| 31413A3P6    | BANK OF AMERICA NA | 1          | \$142,400.00           | 4.34%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 27         | \$3,141,533.35         | 95.66%      | 5         | \$610,033.50          | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,283,933.35</b>  | <b>100%</b> | <b>5</b>  | <b>\$610,033.50</b>   |    | <b>0</b> |
| 31413A3Q4    | BANK OF AMERICA NA | 12         | \$2,293,881.32         | 77.95%      | 2         | \$567,681.18          | NA | 0        |
|              | Unavailable        | 4          | \$648,788.49           | 22.05%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,942,669.81</b>  | <b>100%</b> | <b>2</b>  | <b>\$567,681.18</b>   |    | <b>0</b> |
| 31413A3R2    | BANK OF AMERICA NA | 15         | \$2,713,253.01         | 67.9%       | 1         | \$225,174.14          | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 8          | \$1,282,805.59         | 32.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$3,996,058.60</b>  | <b>100%</b> | <b>1</b> | <b>\$225,174.14</b> |    | <b>0</b> |
| 31413AG98    |  | Unavailable        | 14         | \$3,698,803.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,698,803.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AH22    |  | GMAC MORTGAGE, LLC | 47         | \$4,755,756.97         | 29.91%      | 1        | \$97,351.38         | NA | 0        |
|              |  | Unavailable        | 113        | \$11,142,335.20        | 70.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>160</b> | <b>\$15,898,092.17</b> | <b>100%</b> | <b>1</b> | <b>\$97,351.38</b>  |    | <b>0</b> |
| 31413AH30    |  | GMAC MORTGAGE, LLC | 73         | \$9,681,927.84         | 31.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 159        | \$20,954,184.84        | 68.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>232</b> | <b>\$30,636,112.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AH48    |  | GMAC MORTGAGE, LLC | 59         | \$15,873,772.70        | 31.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 132        | \$33,872,096.44        | 68.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>191</b> | <b>\$49,745,869.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AH55    |  | GMAC MORTGAGE, LLC | 51         | \$13,197,766.70        | 26.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 143        | \$36,083,181.81        | 73.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>194</b> | <b>\$49,280,948.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AH63    |  | GMAC MORTGAGE, LLC | 55         | \$13,976,238.69        | 27.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 139        | \$35,965,861.05        | 72.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>194</b> | <b>\$49,942,099.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AH71    |  | GMAC MORTGAGE, LLC | 62         | \$14,322,876.52        | 29.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 131        | \$34,927,507.18        | 70.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>193</b> | <b>\$49,250,383.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AH89    |  | GMAC MORTGAGE, LLC | 43         | \$12,312,313.39        | 24.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 145        | \$37,374,584.79        | 75.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>188</b> | <b>\$49,686,898.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AH97    |  | GMAC MORTGAGE, LLC | 55         | \$15,115,004.22        | 30.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 125        | \$34,124,228.14        | 69.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>180</b> | <b>\$49,239,232.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413AHC0    | GMAC MORTGAGE, LLC | 7          | \$2,064,999.99         | 36.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$3,563,704.50         | 63.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,628,704.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AHD8    | GMAC MORTGAGE, LLC | 6          | \$1,519,130.00         | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 65         | \$13,776,396.98        | 90.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$15,295,526.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AHE6    | GMAC MORTGAGE, LLC | 16         | \$4,074,529.50         | 13.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 123        | \$26,235,487.80        | 86.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>139</b> | <b>\$30,310,017.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AHF3    | GMAC MORTGAGE, LLC | 7          | \$1,761,518.94         | 12.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 72         | \$12,345,665.65        | 87.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$14,107,184.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AHM8    | GMAC MORTGAGE, LLC | 6          | \$1,618,400.00         | 45.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$1,941,360.00         | 54.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,559,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AHN6    | GMAC MORTGAGE, LLC | 48         | \$9,736,040.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$9,736,040.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AHQ9    | GMAC MORTGAGE, LLC | 29         | \$8,926,005.10         | 54.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28         | \$7,378,954.70         | 45.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$16,304,959.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AHR7    | GMAC MORTGAGE, LLC | 36         | \$4,224,134.99         | 28.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 55         | \$10,627,131.25        | 71.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$14,851,266.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AHS5    | GMAC MORTGAGE, LLC | 14         | \$955,520.70           | 87.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$135,830.35           | 12.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,091,351.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AHT3    | GMAC MORTGAGE, LLC | 130        | \$34,075,045.93        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>130</b> | <b>\$34,075,045.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AHU0    |  | GMAC MORTGAGE, LLC | 26         | \$7,853,038.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$7,853,038.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AHV8    |  | GMAC MORTGAGE, LLC | 97         | \$23,435,976.02        | 47.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 108        | \$26,236,180.00        | 52.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>205</b> | <b>\$49,672,156.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AHW6    |  | GMAC MORTGAGE, LLC | 59         | \$12,895,383.58        | 52.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 46         | \$11,740,241.01        | 47.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$24,635,624.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AHX4    |  | GMAC MORTGAGE, LLC | 6          | \$1,281,861.95         | 22.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 18         | \$4,424,549.30         | 77.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$5,706,411.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AHY2    |  | GMAC MORTGAGE, LLC | 17         | \$4,216,110.13         | 48.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 18         | \$4,407,100.15         | 51.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$8,623,210.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AHZ9    |  | GMAC MORTGAGE, LLC | 18         | \$1,280,884.87         | 26.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 55         | \$3,640,855.38         | 73.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$4,921,740.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AJ61    |  | GMAC MORTGAGE, LLC | 1          | \$564,437.54           | 25.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 13         | \$1,655,646.80         | 74.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,220,084.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AJ79    |  | Unavailable        | 74         | \$11,401,481.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$11,401,481.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AJ87    |  | GMAC MORTGAGE, LLC | 2          | \$174,317.43           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 152        | \$21,103,929.99        | 99.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>154</b> | <b>\$21,278,247.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AJ95    |  | GMAC MORTGAGE, LLC | 7          | \$643,858.69           | 2.08%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 251        | \$30,268,542.26        | 97.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>258</b> | <b>\$30,912,400.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AJA2    |  | GMAC MORTGAGE, LLC | 16         | \$1,113,353.36         | 32.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 34         | \$2,290,034.31         | 67.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$3,403,387.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AJB0    |  | GMAC MORTGAGE, LLC | 27         | \$2,681,385.52         | 37.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 46         | \$4,535,147.63         | 62.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$7,216,533.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AJC8    |  | GMAC MORTGAGE, LLC | 78         | \$10,055,381.26        | 50.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 74         | \$9,861,675.72         | 49.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>152</b> | <b>\$19,917,056.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AJD6    |  | GMAC MORTGAGE, LLC | 9          | \$2,559,373.98         | 50.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11         | \$2,523,383.67         | 49.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$5,082,757.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AJE4    |  | GMAC MORTGAGE, LLC | 8          | \$2,208,383.22         | 59.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$1,504,626.11         | 40.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,713,009.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AJF1    |  | GMAC MORTGAGE, LLC | 98         | \$24,610,807.54        | 49.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 105        | \$25,156,071.70        | 50.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>203</b> | <b>\$49,766,879.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AJG9    |  | GMAC MORTGAGE, LLC | 60         | \$14,827,160.38        | 40.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 88         | \$21,627,952.71        | 59.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>148</b> | <b>\$36,455,113.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AJH7    |  | GMAC MORTGAGE, LLC | 38         | \$7,433,865.28         | 51.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 33         | \$6,888,946.78         | 48.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$14,322,812.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AJJ3    |  | GMAC MORTGAGE, LLC | 100        | \$6,637,959.56         | 53.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 89         | \$5,692,601.41         | 46.17%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>189</b> | <b>\$12,330,560.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AJK0    |  | GMAC MORTGAGE, LLC | 76         | \$7,407,240.16         | 56.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 58         | \$5,607,912.70         | 43.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>134</b> | <b>\$13,015,152.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AJL8    |  | GMAC MORTGAGE, LLC | 65         | \$8,398,266.79         | 53.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 56         | \$7,356,800.46         | 46.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>121</b> | <b>\$15,755,067.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AJM6    |  | GMAC MORTGAGE, LLC | 86         | \$19,011,614.93        | 42.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 118        | \$25,723,110.97        | 57.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>204</b> | <b>\$44,734,725.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AJN4    |  | GMAC MORTGAGE, LLC | 48         | \$10,941,878.90        | 54.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 38         | \$9,126,471.00         | 45.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>86</b>  | <b>\$20,068,349.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AJP9    |  | GMAC MORTGAGE, LLC | 87         | \$12,610,291.07        | 70.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 33         | \$5,252,608.41         | 29.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>120</b> | <b>\$17,862,899.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AJQ7    |  | GMAC MORTGAGE, LLC | 40         | \$6,363,677.41         | 38.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 52         | \$10,001,636.45        | 61.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$16,365,313.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AJS3    |  | GMAC MORTGAGE, LLC | 46         | \$4,299,616.05         | 80.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9          | \$1,027,140.64         | 19.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$5,326,756.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AJT1    |  | GMAC MORTGAGE, LLC | 6          | \$442,779.00           | 21.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 24         | \$1,580,583.76         | 78.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$2,023,362.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AJU8    |  | GMAC MORTGAGE, LLC | 7          | \$702,779.36           | 29.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17         | \$1,642,582.00         | 70.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$2,345,361.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413AJV6    | GMAC MORTGAGE, LLC | 16         | \$3,762,813.26         | 36.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$6,622,835.79         | 63.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$10,385,649.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AJW4    | GMAC MORTGAGE, LLC | 26         | \$1,693,904.66         | 51.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27         | \$1,585,635.06         | 48.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$3,279,539.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AJX2    | GMAC MORTGAGE, LLC | 24         | \$2,395,764.87         | 70.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$987,092.78           | 29.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$3,382,857.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AJY0    | GMAC MORTGAGE, LLC | 34         | \$5,509,676.80         | 74.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$1,882,136.38         | 25.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$7,391,813.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AJZ7    | GMAC MORTGAGE, LLC | 28         | \$4,215,739.22         | 56.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$3,226,760.22         | 43.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$7,442,499.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AKA0    | GMAC MORTGAGE, LLC | 14         | \$2,903,596.37         | 67.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,416,683.31         | 32.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,320,279.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AKB8    | GMAC MORTGAGE, LLC | 46         | \$8,956,994.44         | 34.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 94         | \$17,312,750.84        | 65.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>140</b> | <b>\$26,269,745.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AKC6    | GMAC MORTGAGE, LLC | 73         | \$10,581,833.11        | 21.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 241        | \$38,841,391.69        | 78.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>314</b> | <b>\$49,423,224.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AKD4    | GMAC MORTGAGE, LLC | 76         | \$7,080,044.52         | 16.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 288        | \$36,324,765.46        | 83.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>364</b> | <b>\$43,404,809.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                       |             |          |               |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31413AKE2    | GMAC MORTGAGE, LLC | 2         | \$523,677.80          | 52.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$479,181.16          | 47.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,002,858.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AKF9    | Unavailable        | 14        | \$1,978,426.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,978,426.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AKG7    | GMAC MORTGAGE, LLC | 1         | \$106,480.90          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11        | \$2,731,202.37        | 96.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,837,683.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AKH5    | GMAC MORTGAGE, LLC | 8         | \$1,511,270.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,511,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AKJ1    | GMAC MORTGAGE, LLC | 3         | \$282,365.89          | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27        | \$3,694,409.99        | 92.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b> | <b>\$3,976,775.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AKK8    | GMAC MORTGAGE, LLC | 5         | \$1,811,430.51        | 36.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12        | \$3,176,377.08        | 63.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$4,987,807.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AKL6    | GMAC MORTGAGE, LLC | 8         | \$1,627,466.18        | 21.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27        | \$6,113,368.37        | 78.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$7,740,834.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AKM4    | GMAC MORTGAGE, LLC | 6         | \$1,041,007.14        | 71.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5         | \$408,472.78          | 28.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,449,479.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AKN2    | GMAC MORTGAGE, LLC | 4         | \$723,718.22          | 41.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10        | \$1,040,688.55        | 58.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,764,406.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413AKP7    | GMAC MORTGAGE, LLC | 8         | \$624,473.50          | 58.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6         | \$435,297.14          | 41.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,059,770.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413AKQ5    | GMAC MORTGAGE, LLC | 38         | \$9,921,932.18         | 19.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 155        | \$40,039,082.46        | 80.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>193</b> | <b>\$49,961,014.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AKR3    | GMAC MORTGAGE, LLC | 54         | \$13,471,059.43        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$13,471,059.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AKT9    | GMAC MORTGAGE, LLC | 19         | \$2,537,307.58         | 18.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 84         | \$11,048,052.82        | 81.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$13,585,360.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AKU6    | GMAC MORTGAGE, LLC | 54         | \$10,846,766.42        | 91.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$1,010,596.93         | 8.52%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$11,857,363.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AM34    | Unavailable        | 15         | \$3,127,791.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,127,791.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AM42    | Unavailable        | 4          | \$1,039,450.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,039,450.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AM59    | Unavailable        | 12         | \$2,350,442.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,350,442.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AM67    | Unavailable        | 16         | \$3,433,466.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,433,466.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AM75    | Unavailable        | 15         | \$1,040,573.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,040,573.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AM83    | Unavailable        | 15         | \$1,470,048.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,470,048.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AM91    | Unavailable        | 18         | \$3,693,990.74         | 100%        | 1        | \$326,800.98        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,693,990.74</b>  | <b>100%</b> | <b>1</b> | <b>\$326,800.98</b> |    | <b>0</b> |
| 31413AN25    | Unavailable        | 7          | \$1,609,623.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,609,623.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AN33    | Unavailable        | 6          | \$1,245,245.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,245,245.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413AN41    | Unavailable | 12        | \$2,837,314.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,837,314.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AN66    | Unavailable | 9         | \$2,382,500.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,382,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AN74    | Unavailable | 5         | \$1,193,920.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,193,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AN82    | Unavailable | 10        | \$2,269,612.33        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,269,612.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AN90    | Unavailable | 14        | \$3,288,469.03        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,288,469.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413ANA7    | Unavailable | 18        | \$4,541,384.02        | 100%        | 1        | \$338,296.99        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,541,384.02</b> | <b>100%</b> | <b>1</b> | <b>\$338,296.99</b> |    | <b>0</b> |
| 31413ANB5    | Unavailable | 11        | \$2,225,408.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,225,408.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413ANC3    | Unavailable | 30        | \$6,444,803.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$6,444,803.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413ANH2    | Unavailable | 19        | \$1,361,354.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,361,354.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413ANJ8    | Unavailable | 15        | \$1,440,986.85        | 100%        | 1        | \$101,944.23        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,440,986.85</b> | <b>100%</b> | <b>1</b> | <b>\$101,944.23</b> |    | <b>0</b> |
| 31413ANL3    | Unavailable | 9         | \$1,774,686.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,774,686.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413ANM1    | Unavailable | 11        | \$1,078,093.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,078,093.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413ANR0    | Unavailable | 15        | \$1,036,007.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,036,007.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413ANS8    | Unavailable | 12        | \$1,559,392.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,559,392.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413ANT6    | Unavailable | 9         | \$1,404,701.57        | 100%        | 1        | \$149,936.36        | NA | 1        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,404,701.57</b> | <b>100%</b> | <b>1</b> | <b>\$149,936.36</b> |    | <b>1</b> |

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|              |                    |           |                        |             |          |                     |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413ANU3    | Unavailable        | 9         | \$1,991,065.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,991,065.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413ANV1    | Unavailable        | 7         | \$1,346,348.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,346,348.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413ANW9    | Unavailable        | 20        | \$4,316,108.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$4,316,108.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413ANX7    | Unavailable        | 7         | \$1,422,631.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,422,631.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413ANZ2    | Unavailable        | 17        | \$1,127,539.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,127,539.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413APA5    | Unavailable        | 8         | \$1,795,968.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,795,968.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413APB3    | Unavailable        | 6         | \$1,081,867.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,081,867.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413APC1    | Unavailable        | 13        | \$1,482,671.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,482,671.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413APD9    | Unavailable        | 6         | \$1,361,191.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,361,191.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AQB2    | Unavailable        | 65        | \$14,898,217.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>65</b> | <b>\$14,898,217.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AQC0    | Unavailable        | 31        | \$6,410,605.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>31</b> | <b>\$6,410,605.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AQD8    | Unavailable        | 5         | \$1,332,886.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,332,886.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AQE6    | Unavailable        | 41        | \$9,006,413.37         | 100%        | 2        | \$613,346.61        | NA | 0        |
| <b>Total</b> |                    | <b>41</b> | <b>\$9,006,413.37</b>  | <b>100%</b> | <b>2</b> | <b>\$613,346.61</b> |    | <b>0</b> |
| 31413AQF3    | Unavailable        | 72        | \$13,958,730.71        | 100%        | 2        | \$428,296.95        | NA | 0        |
| <b>Total</b> |                    | <b>72</b> | <b>\$13,958,730.71</b> | <b>100%</b> | <b>2</b> | <b>\$428,296.95</b> |    | <b>0</b> |
| 31413AY72    | BANK OF AMERICA NA | 9         | \$863,053.45           | 76.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3         | \$260,907.23           | 23.21%      | 0        | \$0.00              | NA | 0        |

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|              |                    |  |           |                        |             |          |                       |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,123,960.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413AY98    | BANK OF AMERICA NA |  | 5         | \$1,266,403.16         | 87.31%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 1         | \$184,000.00           | 12.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,450,403.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413AZ22    | BANK OF AMERICA NA |  | 24        | \$4,824,281.16         | 79.83%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 4         | \$1,218,628.59         | 20.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b> | <b>\$6,042,909.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413AZ30    | BANK OF AMERICA NA |  | 11        | \$3,209,890.71         | 62.45%      | 1        | \$363,860.73          | NA | 1        |
|              | Unavailable        |  | 9         | \$1,930,097.55         | 37.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$5,139,988.26</b>  | <b>100%</b> | <b>1</b> | <b>\$363,860.73</b>   |    | <b>1</b> |
| 31413AZ63    | BANK OF AMERICA NA |  | 27        | \$7,804,809.32         | 85.73%      | 1        | \$167,044.64          | NA | 0        |
|              | Unavailable        |  | 5         | \$1,298,753.02         | 14.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b> | <b>\$9,103,562.34</b>  | <b>100%</b> | <b>1</b> | <b>\$167,044.64</b>   |    | <b>0</b> |
| 31413AZC0    | BANK OF AMERICA NA |  | 3         | \$332,583.80           | 25.21%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 7         | \$986,810.00           | 74.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,319,393.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413AZD8    | BANK OF AMERICA NA |  | 2         | \$545,000.00           | 17.72%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 11        | \$2,530,111.96         | 82.28%      | 1        | \$244,181.80          | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$3,075,111.96</b>  | <b>100%</b> | <b>1</b> | <b>\$244,181.80</b>   |    | <b>0</b> |
| 31413AZJ5    | BANK OF AMERICA NA |  | 2         | \$339,592.00           | 3.71%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 44        | \$8,822,195.94         | 96.29%      | 5        | \$1,056,935.32        | NA | 0        |
| <b>Total</b> |                    |  | <b>46</b> | <b>\$9,161,787.94</b>  | <b>100%</b> | <b>5</b> | <b>\$1,056,935.32</b> |    | <b>0</b> |
| 31413AZL0    | BANK OF AMERICA NA |  | 75        | \$20,754,492.20        | 77.89%      | 2        | \$601,600.00          | NA | 0        |
|              | Unavailable        |  | 20        | \$5,892,050.62         | 22.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>95</b> | <b>\$26,646,542.82</b> | <b>100%</b> | <b>2</b> | <b>\$601,600.00</b>   |    | <b>0</b> |
| 31413AZN6    | BANK OF AMERICA NA |  | 24        | \$6,431,419.43         | 89.7%       | 1        | \$143,574.39          | NA | 0        |
|              | Unavailable        |  | 2         | \$738,208.30           | 10.3%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b> | <b>\$7,169,627.73</b>  | <b>100%</b> | <b>1</b> | <b>\$143,574.39</b>   |    | <b>0</b> |
| 31413AZR7    | BANK OF AMERICA NA |  | 22        | \$4,715,139.64         | 74.94%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 7         | \$1,576,872.22         | 25.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b> | <b>\$6,292,011.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413AZT3    | BANK OF AMERICA NA |  | 56        | \$8,527,050.30         | 100%        | 5        | \$795,431.96          | NA | 1        |
| <b>Total</b> |                    |  | <b>56</b> | <b>\$8,527,050.30</b>  | <b>100%</b> | <b>5</b> | <b>\$795,431.96</b>   |    | <b>1</b> |

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|              |  |   |            |                        |             |          |                     |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31413AZU0    |  | BANK OF AMERICA NA                      | 61         | \$10,461,151.23        | 91.31%      | 5        | \$833,476.68        | NA | 1        | \$19        |
|              |  | Unavailable                             | 5          | \$995,629.72           | 8.69%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$11,456,780.95</b> | <b>100%</b> | <b>5</b> | <b>\$833,476.68</b> |    | <b>1</b> | <b>\$19</b> |
| 31413B3Y5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$1,608,988.93         | 20.85%      | 0        | \$0.00              | NA | 0        |             |
|              |  | PHH MORTGAGE CORPORATION                | 7          | \$468,500.18           | 6.07%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                             | 85         | \$5,640,056.54         | 73.08%      | 1        | \$65,037.50         | NA | 0        |             |
| <b>Total</b> |  |   | <b>117</b> | <b>\$7,717,545.65</b>  | <b>100%</b> | <b>1</b> | <b>\$65,037.50</b>  |    | <b>0</b> |             |
| 31413B3Z2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$1,222,435.02         | 50.49%      | 1        | \$68,601.29         | NA | 1        | \$6         |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$149,600.00           | 6.18%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                             | 16         | \$1,049,118.64         | 43.33%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,421,153.66</b>  | <b>100%</b> | <b>1</b> | <b>\$68,601.29</b>  |    | <b>1</b> | <b>\$6</b>  |
| 31413B4A6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$2,290,564.73         | 16.15%      | 0        | \$0.00              | NA | 0        |             |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$499,421.84           | 3.52%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                             | 116        | \$11,390,541.12        | 80.33%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>145</b> | <b>\$14,180,527.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413B4B4    |  | Unavailable                             | 9          | \$2,926,317.67         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,926,317.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413B4C2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,633,578.28         | 38.92%      | 0        | \$0.00              | NA | 0        |             |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$284,746.33           | 6.78%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                             | 11         | \$2,279,196.94         | 54.3%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,197,521.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413B4D0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70         | \$11,437,825.57        | 32.38%      | 0        | \$0.00              | NA | 0        |             |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$495,683.58           | 1.4%        | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                             | 128        | \$23,393,161.53        | 66.22%      | 1        | \$212,166.55        | NA | 1        | \$21        |
| <b>Total</b> |  |   | <b>202</b> | <b>\$35,326,670.68</b> | <b>100%</b> | <b>1</b> | <b>\$212,166.55</b> |    | <b>1</b> | <b>\$21</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413B4F5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$3,032,973.94         | 48.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 19         | \$3,277,100.59         | 51.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,310,074.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413B4G3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$928,971.22           | 51.15%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$50,961.19            | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9          | \$836,382.94           | 46.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,816,315.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413B4H1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$1,199,449.18         | 32.14%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$220,680.29           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 11         | \$2,311,522.85         | 61.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,731,652.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413B4K4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$299,786.35           | 19.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 6          | \$1,223,341.29         | 80.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,523,127.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413B4L2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,915,350.61         | 46.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9          | \$2,177,185.87         | 53.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,092,536.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413B4M0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$5,762,501.37         | 40.32%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 10         | \$1,690,640.20         | 11.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 51         | \$6,839,824.66         | 47.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$14,292,966.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413B4N8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 201        | \$39,148,781.86        | 27.12%      | 3        | \$504,154.77  | NA | 1        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 45         | \$8,543,790.39         | 5.92%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |                     |    |          |             |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable                             | 515        | \$96,658,448.07         | 66.96%      | 1        | \$157,446.44        | NA | 0        |             |
| <b>Total</b> |  |   | <b>761</b> | <b>\$144,351,020.32</b> | <b>100%</b> | <b>4</b> | <b>\$661,601.21</b> |    | <b>1</b> | <b>\$17</b> |
| 31413B4P3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$1,418,821.00          | 91.51%      | 1        | \$74,331.07         | NA | 1        | \$7         |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$35,798.07             | 2.31%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                             | 1          | \$95,870.75             | 6.18%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,550,489.82</b>   | <b>100%</b> | <b>1</b> | <b>\$74,331.07</b>  |    | <b>1</b> | <b>\$7</b>  |
| 31413B4Q1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$3,922,646.04          | 49.45%      | 1        | \$108,645.29        | NA | 0        |             |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$641,670.49            | 8.09%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                             | 28         | \$3,367,568.60          | 42.46%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$7,931,885.13</b>   | <b>100%</b> | <b>1</b> | <b>\$108,645.29</b> |    | <b>0</b> |             |
| 31413B4V0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102        | \$23,283,033.85         | 14.48%      | 1        | \$238,298.07        | NA | 1        | \$23        |
|              |  | PHH MORTGAGE CORPORATION                | 27         | \$5,478,707.12          | 3.41%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                             | 592        | \$132,085,006.15        | 82.11%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>721</b> | <b>\$160,846,747.12</b> | <b>100%</b> | <b>1</b> | <b>\$238,298.07</b> |    | <b>1</b> | <b>\$23</b> |
| 31413B4W8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$796,320.49            | 8.6%        | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                             | 33         | \$8,466,589.03          | 91.4%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$9,262,909.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413B4X6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$3,181,937.39          | 24.31%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                             | 32         | \$9,906,750.00          | 75.69%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$13,088,687.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413B4Y4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$920,788.64            | 27.7%       | 0        | \$0.00              | NA | 0        |             |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$300,000.00            | 9.02%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                             | 8          | \$2,103,400.00          | 63.28%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,324,188.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413B4Z1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$12,334,686.32        | 29.84%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$340,000.00           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 99         | \$28,665,230.16        | 69.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$41,339,916.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413B5A5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$2,205,264.55         | 69.1%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$72,372.18            | 2.27%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 5          | \$913,686.11           | 28.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,191,322.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413B5C1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$49,900.00            | 3.24%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$90,500.00            | 5.87%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 7          | \$1,400,563.26         | 90.89%      | 1        | \$178,455.02        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,540,963.26</b>  | <b>100%</b> | <b>1</b> | <b>\$178,455.02</b> |    | <b>0</b> |
| 31413B5D9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$2,294,002.71         | 12.72%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 12         | \$2,409,533.97         | 13.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 96         | \$13,334,826.18        | 73.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$18,038,362.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413B5E7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$880,700.00           | 8.54%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$356,034.08           | 3.45%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 53         | \$9,075,123.29         | 88.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,311,857.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413B5F4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$833,690.44           | 16.29%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5          | \$790,082.38           | 15.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 33         | \$3,493,358.18         | 68.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,117,131.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31413B5G2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$798,002.50           | 25.12%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 4         | \$256,486.50           | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 32        | \$2,122,842.01         | 66.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$3,177,331.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413B5H0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$1,199,447.14         | 17.31%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 2         | \$194,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 56        | \$5,534,153.36         | 79.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$6,927,600.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413B5J6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$1,065,800.00         | 23.38%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1         | \$96,000.00            | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 35        | \$3,396,036.42         | 74.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$4,557,836.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413B5K3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$3,067,414.23         | 25.58%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 32        | \$8,272,779.06         | 68.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 3         | \$652,200.00           | 5.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$11,992,393.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413B5L1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$153,401.49           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 19        | \$3,491,298.44         | 54.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 13        | \$2,818,011.88         | 43.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,462,711.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413B5M9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$651,000.00           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 36        | \$8,728,187.54         | 74.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 9         | \$2,298,250.00         | 19.69%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>48</b> | <b>\$11,677,437.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31413B5N7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$873,728.00           | 12.49%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 19        | \$4,811,794.56         | 68.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 4         | \$1,309,200.00         | 18.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,994,722.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31413B5P2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$846,500.00           | 69.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 3         | \$368,435.48           | 30.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,214,935.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31413B5Q0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42        | \$5,007,529.41         | 82.17%      | 1        | \$160,766.58        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3         | \$217,000.00           | 3.56%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 7         | \$869,895.43           | 14.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$6,094,424.84</b>  | <b>100%</b> | <b>1</b> | <b>\$160,766.58</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31413B5R8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33        | \$4,348,508.78         | 50.68%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$202,500.00           | 2.36%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 26        | \$4,029,716.69         | 46.96%      | 2        | \$236,749.27        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$8,580,725.47</b>  | <b>100%</b> | <b>2</b> | <b>\$236,749.27</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31413B5S6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$1,184,720.00         | 91.45%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$110,700.00           | 8.55%       | 1        | \$21,079.08         | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,295,420.00</b>  | <b>100%</b> | <b>1</b> | <b>\$21,079.08</b>  |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31413B5T4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56        | \$4,955,262.27         | 82.69%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 7         | \$554,115.15           | 9.25%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 7         | \$483,495.77           | 8.06%       | 1        | \$46,961.84         | NA | 0        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$5,992,873.19</b>  | <b>100%</b> | <b>1</b> | <b>\$46,961.84</b>  |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |

|              |   |           |                       |             |          |                    |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31413B5U1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$886,900.00          | 56.91%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 4         | \$671,460.00          | 43.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,558,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413B5V9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,215,800.00        | 50.39%      | 1        | \$89,546.67        | NA | 0        |
|              | Unavailable                                   | 5         | \$1,196,900.00        | 49.61%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,412,700.00</b> | <b>100%</b> | <b>1</b> | <b>\$89,546.67</b> |    | <b>0</b> |
| 31413B5W7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$1,590,723.49        | 32.65%      | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1         | \$305,000.00          | 6.26%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 9         | \$2,976,450.00        | 61.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,872,173.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413BAC5    | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 4         | \$851,097.20          | 74.94%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 1         | \$284,666.47          | 25.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,135,763.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413BAD3    | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 7         | \$655,564.69          | 56.81%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 5         | \$498,380.88          | 43.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,153,945.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413BAE1    | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 23        | \$1,505,938.49        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,505,938.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413BAF8    | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 19        | \$1,179,015.06        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,179,015.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413BAG6    | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 11        | \$1,101,487.38        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,101,487.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |   |            |                        |             |          |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413BAH4    |  | UNIVERSAL MORTGAGE CORPORATION            | 19         | \$1,250,240.00         | 100%        | 1        | \$53,841.23           | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,250,240.00</b>  | <b>100%</b> | <b>1</b> | <b>\$53,841.23</b>    |    | <b>0</b> |
| 31413BAX9    |  | CCO MORTGAGE CORPORATION                  | 9          | \$1,857,312.28         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,857,312.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413BAY7    |  | CCO MORTGAGE CORPORATION                  | 22         | \$2,495,350.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,495,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413BCH2    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18         | \$4,697,325.00         | 30.03%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 39         | \$10,945,137.69        | 69.97%      | 3        | \$1,056,553.65        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$15,642,462.69</b> | <b>100%</b> | <b>3</b> | <b>\$1,056,553.65</b> |    | <b>0</b> |
| 31413BCJ8    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 33         | \$7,660,166.00         | 29.82%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 62         | \$18,026,142.00        | 70.18%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$25,686,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413BCK5    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 82         | \$17,605,263.48        | 38.01%      | 1        | \$175,225.00          | NA | 0        |
|              |  | Unavailable                               | 129        | \$28,707,787.64        | 61.99%      | 3        | \$655,676.88          | NA | 0        |
| <b>Total</b> |  |   | <b>211</b> | <b>\$46,313,051.12</b> | <b>100%</b> | <b>4</b> | <b>\$830,901.88</b>   |    | <b>0</b> |
| 31413BCL3    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1          | \$275,250.00           | 19.94%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 3          | \$1,105,300.00         | 80.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,380,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413BCM1    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28         | \$8,321,238.00         | 41.4%       | 1        | \$174,892.00          | NA | 0        |
|              |  | Unavailable                               | 40         | \$11,778,220.00        | 58.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$20,099,458.00</b> | <b>100%</b> | <b>1</b> | <b>\$174,892.00</b>   |    | <b>0</b> |
| 31413BD24    |  | Unavailable                               | 10         | \$3,118,030.82         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$3,118,030.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413BD57    |  | Unavailable                               | 3          | \$853,187.17           | 100%        | 0        | \$0.00                | NA | 0        |

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|              |             |  |          |                       |             |          |               |    |          |
|--------------|-------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>3</b> | <b>\$853,187.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BD65    | Unavailable |  | 5        | \$689,549.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b> | <b>\$689,549.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BD73    | Unavailable |  | 3        | \$942,497.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>3</b> | <b>\$942,497.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BD81    | Unavailable |  | 4        | \$1,106,653.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>4</b> | <b>\$1,106,653.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BDN8    | Unavailable |  | 4        | \$1,319,732.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>4</b> | <b>\$1,319,732.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BDP3    | Unavailable |  | 3        | \$906,385.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>3</b> | <b>\$906,385.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BDV0    | Unavailable |  | 5        | \$1,428,178.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b> | <b>\$1,428,178.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BDX6    | Unavailable |  | 3        | \$751,335.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>3</b> | <b>\$751,335.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BDZ1    | Unavailable |  | 5        | \$927,689.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b> | <b>\$927,689.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BEA5    | Unavailable |  | 5        | \$1,446,652.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b> | <b>\$1,446,652.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BEB3    | Unavailable |  | 3        | \$909,300.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>3</b> | <b>\$909,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BEC1    | Unavailable |  | 4        | \$540,367.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>4</b> | <b>\$540,367.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BED9    | Unavailable |  | 7        | \$1,867,915.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b> | <b>\$1,867,915.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BEE7    | Unavailable |  | 6        | \$1,275,938.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>6</b> | <b>\$1,275,938.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BEF4    | Unavailable |  | 4        | \$772,997.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>4</b> | <b>\$772,997.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BEG2    | Unavailable |  | 3        | \$766,122.62          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                         |             |          |               |    |          |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>3</b>   | <b>\$766,122.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BEJ6    | Unavailable       |  | 4          | \$684,069.41            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>4</b>   | <b>\$684,069.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BEK3    | Unavailable       |  | 6          | \$1,408,346.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,408,346.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BEL1    | Unavailable       |  | 9          | \$2,489,954.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$2,489,954.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BEM9    | Unavailable       |  | 8          | \$1,660,520.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,660,520.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BFK2    | INDYMAC BANK, FSB |  | 5          | \$1,363,082.10          | 11.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 39         | \$10,569,595.07         | 88.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>44</b>  | <b>\$11,932,677.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BFL0    | INDYMAC BANK, FSB |  | 145        | \$41,700,011.23         | 31.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 334        | \$90,746,030.62         | 68.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>479</b> | <b>\$132,446,041.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BFM8    | INDYMAC BANK, FSB |  | 160        | \$42,687,241.76         | 19.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 650        | \$171,565,377.05        | 80.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>810</b> | <b>\$214,252,618.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BFN6    | INDYMAC BANK, FSB |  | 22         | \$6,133,667.14          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 609        | \$154,214,133.90        | 96.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>631</b> | <b>\$160,347,801.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BFP1    | INDYMAC BANK, FSB |  | 5          | \$1,321,609.47          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 347        | \$84,975,123.14         | 98.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>352</b> | <b>\$86,296,732.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BFQ9    | INDYMAC BANK, FSB |  | 2          | \$499,899.31            | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 54         | \$12,312,190.69         | 96.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>56</b>  | <b>\$12,812,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BFR7    | Unavailable       |  | 31         | \$6,629,661.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>31</b>  | <b>\$6,629,661.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BFS5    | INDYMAC BANK, FSB |  | 3          | \$434,299.76            | 24.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 15         | \$1,340,989.34          | 75.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$1,775,289.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |                     |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31413BFT3    | INDYMAC BANK, FSB | 10         | \$2,661,755.89          | 6.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 147        | \$40,435,201.13         | 93.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>157</b> | <b>\$43,096,957.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BFU0    | INDYMAC BANK, FSB | 3          | \$865,000.00            | 2.77%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 99         | \$30,312,565.22         | 97.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>102</b> | <b>\$31,177,565.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BFV8    | INDYMAC BANK, FSB | 8          | \$1,058,117.16          | 8%          | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 92         | \$12,162,380.61         | 92%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>100</b> | <b>\$13,220,497.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BK26    | AMTRUST BANK      | 1          | \$242,697.81            | 3.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 39         | \$7,484,426.64          | 96.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$7,727,124.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BK34    | AMTRUST BANK      | 10         | \$531,848.62            | 27.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 25         | \$1,391,902.92          | 72.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$1,923,751.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BK42    | Unavailable       | 28         | \$1,444,177.59          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$1,444,177.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BK59    | Unavailable       | 34         | \$3,120,012.15          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$3,120,012.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BK67    | Unavailable       | 19         | \$4,664,774.67          | 100%        | 2        | \$514,264.28        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$4,664,774.67</b>   | <b>100%</b> | <b>2</b> | <b>\$514,264.28</b> |    | <b>0</b> |
| 31413BK75    | AMTRUST BANK      | 2          | \$320,000.00            | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 136        | \$36,480,705.00         | 99.13%      | 1        | \$327,022.65        | NA | 1        |
| <b>Total</b> |                   | <b>138</b> | <b>\$36,800,705.00</b>  | <b>100%</b> | <b>1</b> | <b>\$327,022.65</b> |    | <b>1</b> |
| 31413BK83    | AMTRUST BANK      | 9          | \$1,832,225.00          | 1.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 441        | \$103,040,013.92        | 98.25%      | 3        | \$691,698.10        | NA | 0        |
| <b>Total</b> |                   | <b>450</b> | <b>\$104,872,238.92</b> | <b>100%</b> | <b>3</b> | <b>\$691,698.10</b> |    | <b>0</b> |
| 31413BK91    | AMTRUST BANK      | 2          | \$341,495.00            | 1%          | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 156        | \$33,860,398.65         | 99%         | 2        | \$502,677.77        | NA | 1        |
| <b>Total</b> |                   | <b>158</b> | <b>\$34,201,893.65</b>  | <b>100%</b> | <b>2</b> | <b>\$502,677.77</b> |    | <b>1</b> |
| 31413BKX8    | Unavailable       | 294        | \$51,481,027.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>294</b> | <b>\$51,481,027.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BKY6    | AMTRUST BANK      | 1          | \$165,000.00            | 6.54%       | 0        | \$0.00              | NA | 0        |

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|              |  |              |            |                         |             |          |                     |    |          |
|--------------|--|--------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable  | 12         | \$2,358,858.50          | 93.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |              | <b>13</b>  | <b>\$2,523,858.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BKZ3    |  | AMTRUST BANK | 3          | \$362,380.02            | 2.4%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 85         | \$14,753,895.66         | 97.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |              | <b>88</b>  | <b>\$15,116,275.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BL25    |  | Unavailable  | 48         | \$4,751,826.35          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |              | <b>48</b>  | <b>\$4,751,826.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BL33    |  | AMTRUST BANK | 17         | \$2,191,337.54          | 1.75%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 940        | \$122,823,112.72        | 98.25%      | 3        | \$390,128.38        | NA | 0        |
| <b>Total</b> |  |              | <b>957</b> | <b>\$125,014,450.26</b> | <b>100%</b> | <b>3</b> | <b>\$390,128.38</b> |    | <b>0</b> |
| 31413BL41    |  | AMTRUST BANK | 4          | \$535,862.85            | 1.27%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 319        | \$41,494,950.87         | 98.73%      | 1        | \$142,563.96        | NA | 0        |
| <b>Total</b> |  |              | <b>323</b> | <b>\$42,030,813.72</b>  | <b>100%</b> | <b>1</b> | <b>\$142,563.96</b> |    | <b>0</b> |
| 31413BL58    |  | Unavailable  | 77         | \$9,838,349.65          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |              | <b>77</b>  | <b>\$9,838,349.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BL66    |  | AMTRUST BANK | 1          | \$174,157.13            | 1.75%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 60         | \$9,787,751.27          | 98.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |              | <b>61</b>  | <b>\$9,961,908.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BL74    |  | Unavailable  | 6          | \$1,811,117.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |              | <b>6</b>   | <b>\$1,811,117.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BL82    |  | Unavailable  | 18         | \$4,784,324.63          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |              | <b>18</b>  | <b>\$4,784,324.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BL90    |  | Unavailable  | 34         | \$9,783,195.02          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |              | <b>34</b>  | <b>\$9,783,195.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BLA7    |  | AMTRUST BANK | 1          | \$336,390.00            | 3.16%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 44         | \$10,294,996.41         | 96.84%      | 1        | \$250,053.58        | NA | 0        |
| <b>Total</b> |  |              | <b>45</b>  | <b>\$10,631,386.41</b>  | <b>100%</b> | <b>1</b> | <b>\$250,053.58</b> |    | <b>0</b> |
| 31413BLB5    |  | AMTRUST BANK | 1          | \$87,873.09             | 6.95%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 7          | \$1,176,288.84          | 93.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |              | <b>8</b>   | <b>\$1,264,161.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BLC3    |  | AMTRUST BANK | 5          | \$829,677.37            | 2.64%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 146        | \$30,636,632.20         | 97.36%      | 1        | \$189,520.79        | NA | 0        |
| <b>Total</b> |  |              | <b>151</b> | <b>\$31,466,309.57</b>  | <b>100%</b> | <b>1</b> | <b>\$189,520.79</b> |    | <b>0</b> |

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|              |              |              |                         |             |          |                       |    |               |
|--------------|--------------|--------------|-------------------------|-------------|----------|-----------------------|----|---------------|
| 31413BLD1    | AMTRUST BANK | 37           | \$6,143,005.08          | 1.47%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable  | 1,903        | \$412,527,508.19        | 98.53%      | 2        | \$679,318.41          | NA | 0             |
| <b>Total</b> |              | <b>1,940</b> | <b>\$418,670,513.27</b> | <b>100%</b> | <b>2</b> | <b>\$679,318.41</b>   |    | <b>0</b>      |
| 31413BLE9    | AMTRUST BANK | 22           | \$5,140,310.99          | 1.59%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable  | 1,315        | \$318,482,310.61        | 98.41%      | 9        | \$1,872,185.60        | NA | 2 \$40        |
| <b>Total</b> |              | <b>1,337</b> | <b>\$323,622,621.60</b> | <b>100%</b> | <b>9</b> | <b>\$1,872,185.60</b> |    | <b>2 \$40</b> |
| 31413BLG4    | AMTRUST BANK | 1            | \$243,900.00            | 1.79%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable  | 58           | \$13,363,451.52         | 98.21%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |              | <b>59</b>    | <b>\$13,607,351.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413BLH2    | AMTRUST BANK | 1            | \$264,000.00            | 2.29%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable  | 49           | \$11,284,471.29         | 97.71%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |              | <b>50</b>    | <b>\$11,548,471.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413BLJ8    | Unavailable  | 147          | \$39,876,280.48         | 100%        | 2        | \$506,411.25          | NA | 2 \$50        |
| <b>Total</b> |              | <b>147</b>   | <b>\$39,876,280.48</b>  | <b>100%</b> | <b>2</b> | <b>\$506,411.25</b>   |    | <b>2 \$50</b> |
| 31413BLK5    | Unavailable  | 12           | \$2,634,817.68          | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |              | <b>12</b>    | <b>\$2,634,817.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413BLL3    | Unavailable  | 12           | \$2,533,761.81          | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |              | <b>12</b>    | <b>\$2,533,761.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413BLM1    | Unavailable  | 20           | \$4,504,315.75          | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |              | <b>20</b>    | <b>\$4,504,315.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413BLN9    | Unavailable  | 12           | \$2,887,632.22          | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |              | <b>12</b>    | <b>\$2,887,632.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413BLP4    | Unavailable  | 29           | \$6,092,540.30          | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |              | <b>29</b>    | <b>\$6,092,540.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413BLQ2    | Unavailable  | 8            | \$2,081,831.88          | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |              | <b>8</b>     | <b>\$2,081,831.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413BLR0    | AMTRUST BANK | 3            | \$518,078.23            | 0.34%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable  | 721          | \$152,874,090.97        | 99.66%      | 7        | \$2,039,202.35        | NA | 2 \$68        |
| <b>Total</b> |              | <b>724</b>   | <b>\$153,392,169.20</b> | <b>100%</b> | <b>7</b> | <b>\$2,039,202.35</b> |    | <b>2 \$68</b> |
| 31413BLS8    | AMTRUST BANK | 1            | \$155,000.00            | 0.23%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable  | 305          | \$68,115,530.97         | 99.77%      | 5        | \$1,407,351.25        | NA | 0             |
| <b>Total</b> |              | <b>306</b>   | <b>\$68,270,530.97</b>  | <b>100%</b> | <b>5</b> | <b>\$1,407,351.25</b> |    | <b>0</b>      |

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|              |                               |              |                         |             |          |                     |    |          |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31413BLT6    | Unavailable                   | 48           | \$10,954,390.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>48</b>    | <b>\$10,954,390.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BLU3    | AMTRUST BANK                  | 8            | \$553,577.33            | 7.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 99           | \$6,764,576.26          | 92.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>107</b>   | <b>\$7,318,153.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BLV1    | AMTRUST BANK                  | 9            | \$475,308.32            | 1.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 393          | \$26,641,639.25         | 98.25%      | 1        | \$72,854.86         | NA | 0        |
| <b>Total</b> |                               | <b>402</b>   | <b>\$27,116,947.57</b>  | <b>100%</b> | <b>1</b> | <b>\$72,854.86</b>  |    | <b>0</b> |
| 31413BLW9    | AMTRUST BANK                  | 2            | \$97,976.75             | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 457          | \$29,740,329.82         | 99.67%      | 1        | \$62,841.80         | NA | 0        |
| <b>Total</b> |                               | <b>459</b>   | <b>\$29,838,306.57</b>  | <b>100%</b> | <b>1</b> | <b>\$62,841.80</b>  |    | <b>0</b> |
| 31413BLX7    | Unavailable                   | 118          | \$7,021,505.62          | 100%        | 1        | \$60,431.33         | NA | 0        |
| <b>Total</b> |                               | <b>118</b>   | <b>\$7,021,505.62</b>   | <b>100%</b> | <b>1</b> | <b>\$60,431.33</b>  |    | <b>0</b> |
| 31413BLY5    | AMTRUST BANK                  | 15           | \$1,470,773.31          | 2.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 484          | \$47,736,342.62         | 97.01%      | 2        | \$187,158.26        | NA | 0        |
| <b>Total</b> |                               | <b>499</b>   | <b>\$49,207,115.93</b>  | <b>100%</b> | <b>2</b> | <b>\$187,158.26</b> |    | <b>0</b> |
| 31413BLZ2    | Unavailable                   | 235          | \$23,048,584.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>235</b>   | <b>\$23,048,584.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BMA6    | Unavailable                   | 4            | \$1,450,319.32          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>4</b>     | <b>\$1,450,319.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BMB4    | Unavailable                   | 21           | \$6,293,159.63          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>21</b>    | <b>\$6,293,159.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BU25    | WACHOVIA MORTGAGE CORPORATION | 1,043        | \$254,088,016.59        | 92.9%       | 2        | \$826,349.48        | NA | 0        |
|              | Unavailable                   | 82           | \$19,415,351.61         | 7.1%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>1,125</b> | <b>\$273,503,368.20</b> | <b>100%</b> | <b>2</b> | <b>\$826,349.48</b> |    | <b>0</b> |
| 31413BU58    | WACHOVIA MORTGAGE CORPORATION | 203          | \$26,805,034.13         | 84.7%       | 1        | \$124,032.23        | NA | 0        |
|              | Unavailable                   | 37           | \$4,841,868.29          | 15.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>240</b>   | <b>\$31,646,902.42</b>  | <b>100%</b> | <b>1</b> | <b>\$124,032.23</b> |    | <b>0</b> |
| 31413BU66    | WACHOVIA MORTGAGE             | 41           | \$9,287,753.17          | 78.82%      | 1        | \$302,024.58        | NA | 0        |

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|              |  |                               |            |                         |             |          |                       |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | CORPORATION                   |            |                         |             |          |                       |    |          |
|              |  | Unavailable                   | 11         | \$2,495,195.78          | 21.18%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$11,782,948.95</b>  | <b>100%</b> | <b>1</b> | <b>\$302,024.58</b>   |    | <b>0</b> |
| 31413BU74    |  | WACHOVIA MORTGAGE CORPORATION | 22         | \$5,463,074.03          | 73.66%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                   | 9          | \$1,953,672.01          | 26.34%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$7,416,746.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413BU82    |  | WACHOVIA MORTGAGE CORPORATION | 640        | \$159,567,351.54        | 88.3%       | 4        | \$1,184,832.61        | NA | 0        |
|              |  | Unavailable                   | 85         | \$21,142,167.08         | 11.7%       | 1        | \$159,818.98          | NA | 0        |
| <b>Total</b> |  |                               | <b>725</b> | <b>\$180,709,518.62</b> | <b>100%</b> | <b>5</b> | <b>\$1,344,651.59</b> |    | <b>0</b> |
| 31413BU90    |  | WACHOVIA MORTGAGE CORPORATION | 94         | \$6,188,555.88          | 86.45%      | 1        | \$47,010.64           | NA | 0        |
|              |  | Unavailable                   | 14         | \$969,968.88            | 13.55%      | 1        | \$71,094.21           | NA | 0        |
| <b>Total</b> |  |                               | <b>108</b> | <b>\$7,158,524.76</b>   | <b>100%</b> | <b>2</b> | <b>\$118,104.85</b>   |    | <b>0</b> |
| 31413BUQ2    |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$978,222.96            | 58.81%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                   | 4          | \$685,108.92            | 41.19%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,663,331.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413BUR0    |  | WACHOVIA MORTGAGE CORPORATION | 10         | \$1,466,029.21          | 83.61%      | 1        | \$119,796.08          | NA | 0        |
|              |  | Unavailable                   | 2          | \$287,414.40            | 16.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,753,443.61</b>   | <b>100%</b> | <b>1</b> | <b>\$119,796.08</b>   |    | <b>0</b> |
| 31413BUS8    |  | WACHOVIA MORTGAGE CORPORATION | 18         | \$2,611,444.41          | 100%        | 1        | \$222,645.87          | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,611,444.41</b>   | <b>100%</b> | <b>1</b> | <b>\$222,645.87</b>   |    | <b>0</b> |
| 31413BUT6    |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,121,975.61          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,121,975.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413BUU3    |  | WACHOVIA MORTGAGE CORPORATION | 15         | \$2,854,047.11          | 100%        | 0        | \$0.00                | NA | 0        |

|              |  |                                     |            |                        |             |          |                     |    |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|---------------|
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,854,047.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31413BUV1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 49         | \$10,367,133.94        | 80.58%      | 0        | \$0.00              | NA | 0             |
|              |  | Unavailable                         | 13         | \$2,498,163.73         | 19.42%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$12,865,297.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31413BUW9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 21         | \$6,158,269.12         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$6,158,269.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31413BUY5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 64         | \$16,115,894.45        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$16,115,894.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31413BVA6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 65         | \$6,322,385.91         | 87.09%      | 2        | \$219,714.76        | NA | 1 \$10        |
|              |  | Unavailable                         | 10         | \$936,798.64           | 12.91%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$7,259,184.55</b>  | <b>100%</b> | <b>2</b> | <b>\$219,714.76</b> |    | <b>1 \$10</b> |
| 31413BVB4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 144        | \$18,688,299.06        | 87.83%      | 5        | \$642,406.24        | NA | 2 \$27        |
|              |  | Unavailable                         | 20         | \$2,588,323.27         | 12.17%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |                                     | <b>164</b> | <b>\$21,276,622.33</b> | <b>100%</b> | <b>5</b> | <b>\$642,406.24</b> |    | <b>2 \$27</b> |
| 31413BVC2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 48         | \$9,078,461.13         | 89.73%      | 0        | \$0.00              | NA | 0             |
|              |  | Unavailable                         | 4          | \$1,038,692.61         | 10.27%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$10,117,153.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31413BVD0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 85         | \$19,930,105.64        | 72.94%      | 1        | \$224,486.91        | NA | 0             |
|              |  | Unavailable                         | 34         | \$7,392,065.66         | 27.06%      | 1        | \$395,097.56        | NA | 0             |
| <b>Total</b> |  |                                     | <b>119</b> | <b>\$27,322,171.30</b> | <b>100%</b> | <b>2</b> | <b>\$619,584.47</b> |    | <b>0</b>      |
| 31413BVE8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 100        | \$12,858,673.89        | 70.89%      | 3        | \$444,930.37        | NA | 0             |
|              |  | Unavailable                         | 27         | \$5,279,402.44         | 29.11%      | 1        | \$104,154.58        | NA | 0             |
| <b>Total</b> |  |                                     | <b>127</b> | <b>\$18,138,076.33</b> | <b>100%</b> | <b>4</b> | <b>\$549,084.95</b> |    | <b>0</b>      |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31413BVF5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$581,367.05           | 47.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5         | \$653,810.05           | 52.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,235,177.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BVG3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4         | \$1,086,207.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$1,086,207.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BVH1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 69        | \$16,502,467.76        | 97.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4         | \$348,811.83           | 2.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>73</b> | <b>\$16,851,279.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BVJ7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20        | \$1,262,842.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$1,262,842.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BVK4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 89        | \$19,462,095.27        | 95.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5         | \$1,006,864.40         | 4.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>94</b> | <b>\$20,468,959.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BVL2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 24        | \$1,336,332.22         | 85.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4         | \$227,000.00           | 14.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$1,563,332.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BVM0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13        | \$1,293,063.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,293,063.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BVN8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$886,400.00           | 88.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$120,000.00           | 11.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,006,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413BVP3    |                                     | 22        | \$5,124,399.97         | 90.39%      | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                        |             |          |                    |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--|
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                        |             |          |                    |    |          |  |
|              | Unavailable                         | 2          | \$545,008.38           | 9.61%       | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$5,669,408.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31413BVQ1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 40         | \$2,686,166.04         | 95.56%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                         | 2          | \$124,943.92           | 4.44%       | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$2,811,109.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31413BVR9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 42         | \$4,184,477.47         | 82.25%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                         | 9          | \$903,013.38           | 17.75%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                     | <b>51</b>  | <b>\$5,087,490.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31413BVS7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 100        | \$6,445,814.43         | 88.09%      | 1        | \$71,341.53        | NA | 0        |  |
|              | Unavailable                         | 13         | \$871,097.15           | 11.91%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                     | <b>113</b> | <b>\$7,316,911.58</b>  | <b>100%</b> | <b>1</b> | <b>\$71,341.53</b> |    | <b>0</b> |  |
| 31413BVT5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 112        | \$11,046,824.58        | 86.99%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                         | 17         | \$1,652,360.94         | 13.01%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                     | <b>129</b> | <b>\$12,699,185.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31413BVU2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9          | \$1,640,720.00         | 61.78%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                         | 4          | \$1,014,860.62         | 38.22%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$2,655,580.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31413BVV0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 2          | \$644,250.00           | 54.38%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                         | 2          | \$540,575.00           | 45.62%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                     | <b>4</b>   | <b>\$1,184,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31413BX97    | Unavailable                         | 10         | \$2,609,248.07         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$2,609,248.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31413BYA3    | Unavailable                         | 7          | \$1,661,392.33         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,661,392.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413BYB1    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2          | \$369,098.00           | 20.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 7          | \$1,416,484.55         | 79.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,785,582.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BYC9    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10         | \$2,733,897.12         | 3.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 370        | \$72,454,724.77        | 96.36%      | 1        | \$152,926.42        | NA | 1        |
| <b>Total</b> |  | <b>380</b> | <b>\$75,188,621.89</b> | <b>100%</b> | <b>1</b> | <b>\$152,926.42</b> |    | <b>1</b> |
| 31413BYD7    | Unavailable  | 23         | \$2,672,526.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,672,526.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BYF2    | Unavailable  | 33         | \$7,258,350.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$7,258,350.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BYG0    | Unavailable  | 11         | \$1,073,976.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,073,976.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BYH8    | Unavailable  | 74         | \$10,141,974.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$10,141,974.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BYJ4    | Unavailable  | 7          | \$1,367,079.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,367,079.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BYK1    | Unavailable  | 58         | \$9,493,440.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$9,493,440.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BYL9    | Unavailable  | 17         | \$2,302,740.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,302,740.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C3Y3    | HSBC MORTGAGE CORPORATION (USA)                      | 50         | \$9,437,005.95         | 94.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 4          | \$563,836.86           | 5.64%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$10,000,842.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C3Z0    | HSBC MORTGAGE CORPORATION (USA)                      | 47         | \$8,965,441.88         | 89.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 2          | \$1,035,250.00         | 10.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$10,000,691.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413C4A4    | HSBC MORTGAGE CORPORATION (USA) | 51        | \$9,695,924.40         | 96.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 2         | \$305,000.00           | 3.05%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>53</b> | <b>\$10,000,924.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C4B2    | HSBC MORTGAGE CORPORATION (USA) | 46        | \$9,475,641.45         | 94.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 2         | \$524,676.93           | 5.25%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>48</b> | <b>\$10,000,318.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C4C0    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$4,750,343.87         | 95%         | 1        | \$403,599.59        | NA | 1        |
|              | Unavailable                     | 1         | \$250,000.00           | 5%          | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$5,000,343.87</b>  | <b>100%</b> | <b>1</b> | <b>\$403,599.59</b> |    | <b>1</b> |
| 31413C4D8    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$3,381,576.78         | 33.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 25        | \$6,619,084.27         | 66.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$10,000,661.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C4E6    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$3,379,516.59         | 32.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 28        | \$7,121,066.56         | 67.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$10,500,583.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C4F3    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$3,694,000.00         | 36.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 19        | \$6,306,883.83         | 63.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$10,000,883.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C4G1    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$976,039.09           | 16.27%      | 1        | \$419,190.29        | NA | 0        |
|              | Unavailable                     | 24        | \$5,023,660.74         | 83.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$5,999,699.83</b>  | <b>100%</b> | <b>1</b> | <b>\$419,190.29</b> |    | <b>0</b> |
| 31413C4H9    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$610,355.63           | 6.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 37        | \$9,390,270.30         | 93.9%       | 1        | \$322,559.29        | NA | 0        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$10,000,625.93</b> | <b>100%</b> | <b>1</b> | <b>\$322,559.29</b> |    | <b>0</b> |
| 31413C4J5    | HSBC MORTGAGE CORPORATION (USA) | 25        | \$1,469,630.30         | 39.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 37        | \$2,260,012.83         | 60.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>62</b> | <b>\$3,729,643.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C4K2    | HSBC MORTGAGE                   | 17        | \$1,677,828.26         | 35.11%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                 |           |                       |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION (USA)               |           |                       |             |          |                     |    |          |
|              |  | Unavailable                     | 31        | \$3,100,978.51        | 64.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$4,778,806.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C4L0    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,810,023.70        | 20.44%      | 1        | \$131,669.37        | NA | 0        |
|              |  | Unavailable                     | 53        | \$7,043,189.63        | 79.56%      | 1        | \$127,928.31        | NA | 0        |
| <b>Total</b> |  |                                 | <b>67</b> | <b>\$8,853,213.33</b> | <b>100%</b> | <b>2</b> | <b>\$259,597.68</b> |    | <b>0</b> |
| 31413C4M8    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$213,685.16          | 4.69%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 72        | \$4,344,092.92        | 95.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>75</b> | <b>\$4,557,778.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C4N6    |  | Unavailable                     | 26        | \$2,574,036.20        | 100%        | 2        | \$204,485.10        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$2,574,036.20</b> | <b>100%</b> | <b>2</b> | <b>\$204,485.10</b> |    | <b>0</b> |
| 31413C4P1    |  | Unavailable                     | 60        | \$7,866,560.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>60</b> | <b>\$7,866,560.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C4Q9    |  | Unavailable                     | 23        | \$1,255,491.65        | 100%        | 2        | \$112,198.81        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$1,255,491.65</b> | <b>100%</b> | <b>2</b> | <b>\$112,198.81</b> |    | <b>0</b> |
| 31413C4S5    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,000,251.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$3,000,251.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C4T3    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,046,820.00        | 51.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 7         | \$1,953,062.24        | 48.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$3,999,882.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C4U0    |  | Unavailable                     | 21        | \$5,000,343.76        | 100%        | 1        | \$239,703.52        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$5,000,343.76</b> | <b>100%</b> | <b>1</b> | <b>\$239,703.52</b> |    | <b>0</b> |
| 31413C4V8    |  | HSBC MORTGAGE CORPORATION (USA) | 46        | \$7,522,984.61        | 83.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 6         | \$1,477,642.18        | 16.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>52</b> | <b>\$9,000,626.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C4W6    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$4,456,930.70        | 89.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 3         | \$543,450.00          | 10.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$5,000,380.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C4X4    |  |                                 | 7         | \$2,307,000.00        | 32.96%      | 0        | \$0.00              | NA | 0        |

|              |  |                                 |           |                       |             |          |                     |    |          |             |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                       |             |          |                     |    |          |             |
|              |  | Unavailable                     | 18        | \$4,693,411.88        | 67.04%      | 1        | \$342,461.12        | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$7,000,411.88</b> | <b>100%</b> | <b>1</b> | <b>\$342,461.12</b> |    | <b>0</b> |             |
|              |  |                                 |           |                       |             |          |                     |    |          |             |
| 31413C4Y2    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$415,000.00          | 8.3%        | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 16        | \$4,585,410.76        | 91.7%       | 1        | \$151,900.90        | NA | 1        | \$15        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$5,000,410.76</b> | <b>100%</b> | <b>1</b> | <b>\$151,900.90</b> |    | <b>1</b> | <b>\$15</b> |
|              |  |                                 |           |                       |             |          |                     |    |          |             |
| 31413C4Z9    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$5,580,537.18        | 93%         | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 2         | \$419,800.00          | 7%          | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$6,000,337.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                                 |           |                       |             |          |                     |    |          |             |
| 31413C5A3    |  | Unavailable                     | 13        | \$3,000,250.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$3,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                                 |           |                       |             |          |                     |    |          |             |
| 31413C5B1    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,782,445.07        | 92.75%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 1         | \$217,500.00          | 7.25%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,999,945.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                                 |           |                       |             |          |                     |    |          |             |
| 31413C5C9    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,434,250.00        | 40.57%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 12        | \$3,565,900.00        | 59.43%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$6,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                                 |           |                       |             |          |                     |    |          |             |
| 31413C5D7    |  | Unavailable                     | 21        | \$5,108,176.43        | 100%        | 1        | \$180,924.50        | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$5,108,176.43</b> | <b>100%</b> | <b>1</b> | <b>\$180,924.50</b> |    | <b>0</b> |             |
|              |  |                                 |           |                       |             |          |                     |    |          |             |
| 31413C5E5    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,527,506.77        | 38.18%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 8         | \$2,472,800.00        | 61.82%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$4,000,306.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                                 |           |                       |             |          |                     |    |          |             |
| 31413C5F2    |  | Unavailable                     | 12        | \$3,000,200.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$3,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                                 |           |                       |             |          |                     |    |          |             |
| 31413C5G0    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,339,290.73        | 77.97%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 3         | \$661,000.00          | 22.03%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$3,000,290.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                                 |           |                       |             |          |                     |    |          |             |
| 31413C5H8    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,908,066.56        | 47.7%       | 0        | \$0.00              | NA | 0        |             |

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|              |  |                                 |           |                       |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                     | 7         | \$2,092,199.02        | 52.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$4,000,265.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C5J4    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$315,600.00          | 10.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 12        | \$2,684,700.00        | 89.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$3,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C5K1    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$2,822,300.00        | 94.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 1         | \$178,000.00          | 5.93%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$3,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C5L9    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$232,000.00          | 11.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 12        | \$1,768,112.19        | 88.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,000,112.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C5M7    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,000,160.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$3,000,160.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C5N5    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$2,208,250.00        | 73.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 3         | \$792,000.00          | 26.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$3,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C5P0    |  | Unavailable                     | 23        | \$5,550,273.76        | 100%        | 1        | \$178,011.24        | NA | 1        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$5,550,273.76</b> | <b>100%</b> | <b>1</b> | <b>\$178,011.24</b> |    | <b>1</b> |
| 31413C5Q8    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,460,480.21        | 70.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 4         | \$1,006,959.06        | 29.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$3,467,439.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C5R6    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$285,000.00          | 9.34%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 19        | \$2,765,255.94        | 90.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$3,050,255.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C5S4    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,797,775.00        | 75.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 4         | \$1,202,600.00        | 24.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$5,000,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C5T2    |  |                                 | 12        | \$2,000,150.00        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                 |           |                       |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                       |             |          |                     |    |          |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C5U9    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$100,000.00          | 5.45%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 10        | \$1,734,778.13        | 94.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,834,778.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C5V7    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$3,000,150.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$3,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CE62    |  | CHASE HOME FINANCE, LLC         | 2         | \$849,840.84          | 61.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 2         | \$524,122.23          | 38.15%      | 1        | \$291,518.73        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$1,373,963.07</b> | <b>100%</b> | <b>1</b> | <b>\$291,518.73</b> |    | <b>0</b> |
| 31413CE70    |  | CHASE HOME FINANCE, LLC         | 14        | \$3,297,726.81        | 43.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 15        | \$4,366,202.43        | 56.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$7,663,929.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CE88    |  | CHASE HOME FINANCE, LLC         | 14        | \$1,392,216.44        | 61.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 9         | \$880,349.32          | 38.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$2,272,565.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CE96    |  | CHASE HOME FINANCE, LLC         | 23        | \$2,934,276.62        | 48.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 23        | \$3,062,923.11        | 51.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$5,997,199.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CF20    |  | CHASE HOME FINANCE, LLC         | 47        | \$2,908,789.14        | 66.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 20        | \$1,466,450.89        | 33.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>67</b> | <b>\$4,375,240.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CF38    |  | CHASE HOME FINANCE, LLC         | 42        | \$4,057,143.26        | 67.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 20        | \$1,965,031.48        | 32.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>62</b> | <b>\$6,022,174.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CF46    |  | CHASE HOME FINANCE, LLC         | 105       | \$13,797,741.21       | 54.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 86        | \$11,313,968.26       | 45.05%      | 1        | \$112,363.30        | NA | 0        |

|              |                         |  |            |                         |             |          |                       |    |               |
|--------------|-------------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|---------------|
| <b>Total</b> |                         |  | <b>191</b> | <b>\$25,111,709.47</b>  | <b>100%</b> | <b>1</b> | <b>\$112,363.30</b>   |    | <b>0</b>      |
| 31413CF53    | CHASE HOME FINANCE, LLC |  | 307        | \$78,744,601.21         | 50.83%      | 1        | \$630,391.74          | NA | 0             |
|              | Unavailable             |  | 305        | \$76,170,224.18         | 49.17%      | 3        | \$1,019,772.84        | NA | 2 \$70        |
| <b>Total</b> |                         |  | <b>612</b> | <b>\$154,914,825.39</b> | <b>100%</b> | <b>4</b> | <b>\$1,650,164.58</b> |    | <b>2 \$70</b> |
| 31413CF61    | CHASE HOME FINANCE, LLC |  | 94         | \$6,043,700.28          | 47%         | 0        | \$0.00                | NA | 0             |
|              | Unavailable             |  | 106        | \$6,815,598.70          | 53%         | 2        | \$118,795.30          | NA | 0             |
| <b>Total</b> |                         |  | <b>200</b> | <b>\$12,859,298.98</b>  | <b>100%</b> | <b>2</b> | <b>\$118,795.30</b>   |    | <b>0</b>      |
| 31413CF79    | CHASE HOME FINANCE, LLC |  | 60         | \$5,937,306.15          | 53.72%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable             |  | 53         | \$5,115,990.64          | 46.28%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                         |  | <b>113</b> | <b>\$11,053,296.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413CF87    | CHASE HOME FINANCE, LLC |  | 33         | \$4,285,997.42          | 33.66%      | 1        | \$108,313.54          | NA | 0             |
|              | Unavailable             |  | 66         | \$8,446,259.19          | 66.34%      | 1        | \$135,151.09          | NA | 0             |
| <b>Total</b> |                         |  | <b>99</b>  | <b>\$12,732,256.61</b>  | <b>100%</b> | <b>2</b> | <b>\$243,464.63</b>   |    | <b>0</b>      |
| 31413CFA2    | CHASE HOME FINANCE, LLC |  | 105        | \$27,409,722.05         | 37.82%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable             |  | 170        | \$45,060,294.85         | 62.18%      | 5        | \$1,401,087.12        | NA | 4 \$99        |
| <b>Total</b> |                         |  | <b>275</b> | <b>\$72,470,016.90</b>  | <b>100%</b> | <b>5</b> | <b>\$1,401,087.12</b> |    | <b>4 \$99</b> |
| 31413CFB0    | CHASE HOME FINANCE, LLC |  | 6          | \$595,145.33            | 46.37%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable             |  | 7          | \$688,445.03            | 53.63%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                         |  | <b>13</b>  | <b>\$1,283,590.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413CFC8    | CHASE HOME FINANCE, LLC |  | 10         | \$1,319,489.19          | 35.98%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable             |  | 18         | \$2,347,516.95          | 64.02%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                         |  | <b>28</b>  | <b>\$3,667,006.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413CFD6    | CHASE HOME FINANCE, LLC |  | 18         | \$4,075,467.97          | 11.57%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable             |  | 113        | \$31,153,459.16         | 88.43%      | 2        | \$496,886.77          | NA | 0             |
| <b>Total</b> |                         |  | <b>131</b> | <b>\$35,228,927.13</b>  | <b>100%</b> | <b>2</b> | <b>\$496,886.77</b>   |    | <b>0</b>      |
| 31413CFE4    | Unavailable             |  | 20         | \$4,520,145.99          | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                         |  | <b>20</b>  | <b>\$4,520,145.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413CFF1    |                         |  | 7          | \$946,080.46            | 53.9%       | 0        | \$0.00                | NA | 0             |

|              |  |                         |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC |            |                         |             |          |                     |    |          |
|              |  | Unavailable             | 7          | \$809,127.68            | 46.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,755,208.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CFG9    |  | CHASE HOME FINANCE, LLC | 13         | \$1,215,114.23          | 52.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 11         | \$1,078,910.10          | 47.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$2,294,024.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CFH7    |  | CHASE HOME FINANCE, LLC | 8          | \$572,518.35            | 49.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8          | \$586,276.81            | 50.59%      | 1        | \$67,916.05         | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$1,158,795.16</b>   | <b>100%</b> | <b>1</b> | <b>\$67,916.05</b>  |    | <b>0</b> |
| 31413CFJ3    |  | CHASE HOME FINANCE, LLC | 187        | \$45,700,312.79         | 46.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 241        | \$52,675,688.38         | 53.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>428</b> | <b>\$98,376,001.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CFK0    |  | CHASE HOME FINANCE, LLC | 216        | \$53,597,108.94         | 53.96%      | 2        | \$531,797.19        | NA | 0        |
|              |  | Unavailable             | 201        | \$45,738,452.44         | 46.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>417</b> | <b>\$99,335,561.38</b>  | <b>100%</b> | <b>2</b> | <b>\$531,797.19</b> |    | <b>0</b> |
| 31413CFL8    |  | CHASE HOME FINANCE, LLC | 247        | \$60,740,849.76         | 61.36%      | 1        | \$173,862.00        | NA | 0        |
|              |  | Unavailable             | 162        | \$38,248,032.21         | 38.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>409</b> | <b>\$98,988,881.97</b>  | <b>100%</b> | <b>1</b> | <b>\$173,862.00</b> |    | <b>0</b> |
| 31413CFM6    |  | CHASE HOME FINANCE, LLC | 245        | \$60,731,693.21         | 60.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 166        | \$39,269,961.77         | 39.27%      | 1        | \$348,322.25        | NA | 0        |
| <b>Total</b> |  |                         | <b>411</b> | <b>\$100,001,654.98</b> | <b>100%</b> | <b>1</b> | <b>\$348,322.25</b> |    | <b>0</b> |
| 31413CFN4    |  | CHASE HOME FINANCE, LLC | 256        | \$61,285,387.25         | 62.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 158        | \$37,423,789.18         | 37.91%      | 1        | \$204,448.10        | NA | 0        |
| <b>Total</b> |  |                         | <b>414</b> | <b>\$98,709,176.43</b>  | <b>100%</b> | <b>1</b> | <b>\$204,448.10</b> |    | <b>0</b> |
| 31413CFP9    |  | CHASE HOME FINANCE, LLC | 239        | \$53,183,987.91         | 53.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 181        | \$45,465,370.13         | 46.09%      | 1        | \$222,447.69        | NA | 0        |
| <b>Total</b> |  |                         | <b>420</b> | <b>\$98,649,358.04</b>  | <b>100%</b> | <b>1</b> | <b>\$222,447.69</b> |    | <b>0</b> |
| 31413CFU8    |  | CHASE HOME              | 234        | \$62,207,594.74         | 62.28%      | 0        | \$0.00              | NA | 0        |

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|              |  |                         |            |                         |             |          |                     |    |          |                     |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | FINANCE, LLC            |            |                         |             |          |                     |    |          |                     |
|              |  | Unavailable             | 157        | \$37,675,902.47         | 37.72%      | 1        | \$227,065.58        | NA | 1        | \$227,065.58        |
| <b>Total</b> |  |                         | <b>391</b> | <b>\$99,883,497.21</b>  | <b>100%</b> | <b>1</b> | <b>\$227,065.58</b> |    | <b>1</b> | <b>\$227,065.58</b> |
| 31413CFV6    |  | CHASE HOME FINANCE, LLC | 214        | \$52,793,153.36         | 52.79%      | 1        | \$250,569.02        | NA | 0        |                     |
|              |  | Unavailable             | 182        | \$47,214,208.07         | 47.21%      | 1        | \$259,698.67        | NA | 1        | \$259,698.67        |
| <b>Total</b> |  |                         | <b>396</b> | <b>\$100,007,361.43</b> | <b>100%</b> | <b>2</b> | <b>\$510,267.69</b> |    | <b>1</b> | <b>\$259,698.67</b> |
| 31413CFW4    |  | CHASE HOME FINANCE, LLC | 7          | \$1,148,261.31          | 49.4%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable             | 5          | \$1,175,968.76          | 50.6%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,324,230.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31413CFX2    |  | CHASE HOME FINANCE, LLC | 5          | \$519,619.53            | 46.58%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable             | 6          | \$595,930.64            | 53.42%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,115,550.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31413CFY0    |  | CHASE HOME FINANCE, LLC | 19         | \$2,509,622.62          | 50.37%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable             | 18         | \$2,472,827.62          | 49.63%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$4,982,450.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31413CFZ7    |  | CHASE HOME FINANCE, LLC | 63         | \$14,864,511.29         | 63.25%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable             | 37         | \$8,636,430.99          | 36.75%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                         | <b>100</b> | <b>\$23,500,942.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31413CG29    |  | SUNTRUST MORTGAGE INC.  | 42         | \$7,876,084.49          | 21.19%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable             | 142        | \$29,300,172.54         | 78.81%      | 2        | \$394,911.69        | NA | 0        |                     |
| <b>Total</b> |  |                         | <b>184</b> | <b>\$37,176,257.03</b>  | <b>100%</b> | <b>2</b> | <b>\$394,911.69</b> |    | <b>0</b> |                     |
| 31413CG37    |  | SUNTRUST MORTGAGE INC.  | 11         | \$2,090,273.69          | 10.43%      | 1        | \$197,759.58        | NA | 0        |                     |
|              |  | Unavailable             | 100        | \$17,953,819.99         | 89.57%      | 4        | \$627,777.68        | NA | 1        | \$900,000.00        |
| <b>Total</b> |  |                         | <b>111</b> | <b>\$20,044,093.68</b>  | <b>100%</b> | <b>5</b> | <b>\$825,537.26</b> |    | <b>1</b> | <b>\$900,000.00</b> |
| 31413CG45    |  | SUNTRUST MORTGAGE INC.  | 63         | \$19,039,000.98         | 36.71%      | 1        | \$340,136.90        | NA | 1        | \$340,136.90        |
|              |  | Unavailable             | 98         | \$32,825,880.05         | 63.29%      | 2        | \$560,840.85        | NA | 0        |                     |
| <b>Total</b> |  |                         | <b>161</b> | <b>\$51,864,881.03</b>  | <b>100%</b> | <b>3</b> | <b>\$900,977.75</b> |    | <b>1</b> | <b>\$340,136.90</b> |
| 31413CG52    |  | SUNTRUST MORTGAGE INC.  | 69         | \$21,703,605.83         | 39.6%       | 0        | \$0.00              | NA | 0        |                     |

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|              |  |                        |            |                        |             |          |                       |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable            | 106        | \$33,100,912.14        | 60.4%       | 2        | \$636,440.56          | NA | 0        |
| <b>Total</b> |  |                        | <b>175</b> | <b>\$54,804,517.97</b> | <b>100%</b> | <b>2</b> | <b>\$636,440.56</b>   |    | <b>0</b> |
| 31413CG60    |  | SUNTRUST MORTGAGE INC. | 55         | \$17,900,141.59        | 35.49%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 95         | \$32,540,362.42        | 64.51%      | 1        | \$352,296.18          | NA | 0        |
| <b>Total</b> |  |                        | <b>150</b> | <b>\$50,440,504.01</b> | <b>100%</b> | <b>1</b> | <b>\$352,296.18</b>   |    | <b>0</b> |
| 31413CG78    |  | SUNTRUST MORTGAGE INC. | 49         | \$17,507,944.83        | 33.59%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 95         | \$34,614,173.19        | 66.41%      | 4        | \$1,327,589.56        | NA | 0        |
| <b>Total</b> |  |                        | <b>144</b> | <b>\$52,122,118.02</b> | <b>100%</b> | <b>4</b> | <b>\$1,327,589.56</b> |    | <b>0</b> |
| 31413CG86    |  | SUNTRUST MORTGAGE INC. | 29         | \$6,113,138.22         | 43.01%      | 1        | \$304,984.00          | NA | 0        |
|              |  | Unavailable            | 35         | \$8,098,783.16         | 56.99%      | 1        | \$248,488.37          | NA | 0        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$14,211,921.38</b> | <b>100%</b> | <b>2</b> | <b>\$553,472.37</b>   |    | <b>0</b> |
| 31413CG94    |  | SUNTRUST MORTGAGE INC. | 43         | \$8,810,635.16         | 27.33%      | 1        | \$160,584.80          | NA | 0        |
|              |  | Unavailable            | 111        | \$23,423,120.54        | 72.67%      | 4        | \$901,704.75          | NA | 1        |
| <b>Total</b> |  |                        | <b>154</b> | <b>\$32,233,755.70</b> | <b>100%</b> | <b>5</b> | <b>\$1,062,289.55</b> |    | <b>1</b> |
| 31413CGJ2    |  | SUNTRUST MORTGAGE INC. | 54         | \$8,818,642.27         | 26.87%      | 1        | \$166,280.06          | NA | 1        |
|              |  | Unavailable            | 147        | \$24,007,039.53        | 73.13%      | 3        | \$499,692.44          | NA | 1        |
| <b>Total</b> |  |                        | <b>201</b> | <b>\$32,825,681.80</b> | <b>100%</b> | <b>4</b> | <b>\$665,972.50</b>   |    | <b>2</b> |
| 31413CGK9    |  | SUNTRUST MORTGAGE INC. | 35         | \$2,202,058.56         | 20.03%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 141        | \$8,789,321.66         | 79.97%      | 2        | \$106,859.59          | NA | 0        |
| <b>Total</b> |  |                        | <b>176</b> | <b>\$10,991,380.22</b> | <b>100%</b> | <b>2</b> | <b>\$106,859.59</b>   |    | <b>0</b> |
| 31413CGL7    |  | SUNTRUST MORTGAGE INC. | 10         | \$2,711,403.11         | 6.1%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 200        | \$41,738,308.97        | 93.9%       | 6        | \$1,156,005.70        | NA | 1        |
| <b>Total</b> |  |                        | <b>210</b> | <b>\$44,449,712.08</b> | <b>100%</b> | <b>6</b> | <b>\$1,156,005.70</b> |    | <b>1</b> |
| 31413CGM5    |  | SUNTRUST MORTGAGE INC. | 10         | \$515,683.37           | 7.79%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 111        | \$6,102,715.22         | 92.21%      | 3        | \$125,680.30          | NA | 0        |
| <b>Total</b> |  |                        | <b>121</b> | <b>\$6,618,398.59</b>  | <b>100%</b> | <b>3</b> | <b>\$125,680.30</b>   |    | <b>0</b> |
| 31413CGN3    |  | SUNTRUST MORTGAGE INC. | 119        | \$16,635,446.90        | 56.55%      | 1        | \$128,447.54          | NA | 0        |
|              |  | Unavailable            | 83         | \$12,783,188.83        | 43.45%      | 1        | \$129,351.52          | NA | 1        |

|              |                        |            |                        |                        |             |                     |                     |          |             |             |
|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------------|---------------------|----------|-------------|-------------|
| <b>Total</b> |                        |            | <b>202</b>             | <b>\$29,418,635.73</b> | <b>100%</b> | <b>2</b>            | <b>\$257,799.06</b> |          | <b>1</b>    | <b>\$12</b> |
| 31413CGP8    | SUNTRUST MORTGAGE INC. | 52         | \$9,081,976.39         | 21.96%                 | 0           | \$0.00              | NA                  | 0        |             |             |
|              | Unavailable            | 144        | \$32,267,914.65        | 78.04%                 | 0           | \$0.00              | NA                  | 0        |             |             |
| <b>Total</b> |                        | <b>196</b> | <b>\$41,349,891.04</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |             |             |
| 31413CGQ6    | SUNTRUST MORTGAGE INC. | 35         | \$6,149,659.37         | 14.86%                 | 0           | \$0.00              | NA                  | 0        |             |             |
|              | Unavailable            | 166        | \$35,223,380.44        | 85.14%                 | 0           | \$0.00              | NA                  | 0        |             |             |
| <b>Total</b> |                        | <b>201</b> | <b>\$41,373,039.81</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |             |             |
| 31413CGR4    | SUNTRUST MORTGAGE INC. | 81         | \$7,882,848.11         | 40.47%                 | 2           | \$173,361.52        | NA                  | 1        | \$8         |             |
|              | Unavailable            | 118        | \$11,593,186.66        | 59.53%                 | 1           | \$104,552.55        | NA                  | 0        |             |             |
| <b>Total</b> |                        | <b>199</b> | <b>\$19,476,034.77</b> | <b>100%</b>            | <b>3</b>    | <b>\$277,914.07</b> |                     | <b>1</b> | <b>\$8</b>  |             |
| 31413CGS2    | SUNTRUST MORTGAGE INC. | 28         | \$3,872,763.02         | 35.35%                 | 1           | \$122,476.44        | NA                  | 0        |             |             |
|              | Unavailable            | 51         | \$7,084,138.08         | 64.65%                 | 0           | \$0.00              | NA                  | 0        |             |             |
| <b>Total</b> |                        | <b>79</b>  | <b>\$10,956,901.10</b> | <b>100%</b>            | <b>1</b>    | <b>\$122,476.44</b> |                     | <b>0</b> |             |             |
| 31413CGT0    | SUNTRUST MORTGAGE INC. | 37         | \$5,936,249.63         | 51.22%                 | 0           | \$0.00              | NA                  | 0        |             |             |
|              | Unavailable            | 35         | \$5,654,010.63         | 48.78%                 | 0           | \$0.00              | NA                  | 0        |             |             |
| <b>Total</b> |                        | <b>72</b>  | <b>\$11,590,260.26</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |             |             |
| 31413CGU7    | SUNTRUST MORTGAGE INC. | 18         | \$2,909,737.99         | 24.56%                 | 0           | \$0.00              | NA                  | 0        |             |             |
|              | Unavailable            | 55         | \$8,938,081.37         | 75.44%                 | 1           | \$156,529.65        | NA                  | 1        | \$15        |             |
| <b>Total</b> |                        | <b>73</b>  | <b>\$11,847,819.36</b> | <b>100%</b>            | <b>1</b>    | <b>\$156,529.65</b> |                     | <b>1</b> | <b>\$15</b> |             |
| 31413CGV5    | SUNTRUST MORTGAGE INC. | 14         | \$1,939,462.04         | 15.92%                 | 0           | \$0.00              | NA                  | 0        |             |             |
|              | Unavailable            | 76         | \$10,246,808.69        | 84.08%                 | 0           | \$0.00              | NA                  | 0        |             |             |
| <b>Total</b> |                        | <b>90</b>  | <b>\$12,186,270.73</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |             |             |
| 31413CGW3    | SUNTRUST MORTGAGE INC. | 16         | \$3,618,824.56         | 28.44%                 | 0           | \$0.00              | NA                  | 0        |             |             |
|              | Unavailable            | 49         | \$9,106,691.41         | 71.56%                 | 0           | \$0.00              | NA                  | 0        |             |             |
| <b>Total</b> |                        | <b>65</b>  | <b>\$12,725,515.97</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |             |             |
| 31413CGX1    | SUNTRUST MORTGAGE INC. | 21         | \$4,075,697.01         | 21.86%                 | 1           | \$260,429.75        | NA                  | 0        |             |             |
|              | Unavailable            | 82         | \$14,566,383.89        | 78.14%                 | 0           | \$0.00              | NA                  | 0        |             |             |
| <b>Total</b> |                        | <b>103</b> | <b>\$18,642,080.90</b> | <b>100%</b>            | <b>1</b>    | <b>\$260,429.75</b> |                     | <b>0</b> |             |             |

|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413CGY9    | SUNTRUST MORTGAGE INC. | 48         | \$12,176,858.95        | 17.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 220        | \$59,013,382.00        | 82.9%       | 2        | \$445,179.60        | NA | 1        |
| <b>Total</b> |                        | <b>268</b> | <b>\$71,190,240.95</b> | <b>100%</b> | <b>2</b> | <b>\$445,179.60</b> |    | <b>1</b> |
| 31413CGZ6    | SUNTRUST MORTGAGE INC. | 7          | \$1,367,970.64         | 20.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 24         | \$5,170,010.43         | 79.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$6,537,981.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CHA0    | SUNTRUST MORTGAGE INC. | 2          | \$443,250.00           | 2.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 72         | \$14,856,107.23        | 97.1%       | 2        | \$375,688.68        | NA | 0        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$15,299,357.23</b> | <b>100%</b> | <b>2</b> | <b>\$375,688.68</b> |    | <b>0</b> |
| 31413CHB8    | SUNTRUST MORTGAGE INC. | 5          | \$1,099,240.00         | 16.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 22         | \$5,623,451.16         | 83.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$6,722,691.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CHC6    | SUNTRUST MORTGAGE INC. | 20         | \$5,297,464.62         | 21.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 70         | \$19,644,878.14        | 78.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$24,942,342.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CHD4    | SUNTRUST MORTGAGE INC. | 17         | \$4,531,712.04         | 9%          | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 181        | \$45,829,739.11        | 91%         | 1        | \$229,550.90        | NA | 0        |
| <b>Total</b> |                        | <b>198</b> | <b>\$50,361,451.15</b> | <b>100%</b> | <b>1</b> | <b>\$229,550.90</b> |    | <b>0</b> |
| 31413CHE2    | SUNTRUST MORTGAGE INC. | 18         | \$4,322,612.00         | 10.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 145        | \$36,262,308.00        | 89.35%      | 3        | \$769,501.98        | NA | 0        |
| <b>Total</b> |                        | <b>163</b> | <b>\$40,584,920.00</b> | <b>100%</b> | <b>3</b> | <b>\$769,501.98</b> |    | <b>0</b> |
| 31413CHF9    | SUNTRUST MORTGAGE INC. | 8          | \$1,414,470.00         | 14.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 38         | \$8,544,443.52         | 85.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$9,958,913.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CHG7    | SUNTRUST MORTGAGE INC. | 87         | \$18,642,129.04        | 42.53%      | 1        | \$201,837.04        | NA | 0        |
|              | Unavailable            | 113        | \$25,188,472.53        | 57.47%      | 2        | \$439,003.11        | NA | 0        |
| <b>Total</b> |                        | <b>200</b> | <b>\$43,830,601.57</b> | <b>100%</b> | <b>3</b> | <b>\$640,840.15</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |                       |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|---------------|
| 31413CHH5    | SUNTRUST MORTGAGE INC. | 35         | \$9,005,338.45         | 22.37%      | 1        | \$243,402.22          | NA | 0             |
|              | Unavailable            | 126        | \$31,258,969.30        | 77.63%      | 1        | \$208,238.23          | NA | 0             |
| <b>Total</b> |                        | <b>161</b> | <b>\$40,264,307.75</b> | <b>100%</b> | <b>2</b> | <b>\$451,640.45</b>   |    | <b>0</b>      |
| 31413CHJ1    | SUNTRUST MORTGAGE INC. | 63         | \$14,881,154.21        | 31.54%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable            | 138        | \$32,294,418.86        | 68.46%      | 1        | \$273,233.92          | NA | 0             |
| <b>Total</b> |                        | <b>201</b> | <b>\$47,175,573.07</b> | <b>100%</b> | <b>1</b> | <b>\$273,233.92</b>   |    | <b>0</b>      |
| 31413CHK8    | SUNTRUST MORTGAGE INC. | 25         | \$5,328,227.92         | 24.17%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable            | 81         | \$16,714,292.42        | 75.83%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                        | <b>106</b> | <b>\$22,042,520.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413CHL6    | SUNTRUST MORTGAGE INC. | 76         | \$20,816,986.16        | 37.85%      | 2        | \$468,481.77          | NA | 1 \$23        |
|              | Unavailable            | 122        | \$34,178,971.20        | 62.15%      | 1        | \$245,895.74          | NA | 1 \$24        |
| <b>Total</b> |                        | <b>198</b> | <b>\$54,995,957.36</b> | <b>100%</b> | <b>3</b> | <b>\$714,377.51</b>   |    | <b>2 \$47</b> |
| 31413CHM4    | SUNTRUST MORTGAGE INC. | 18         | \$4,149,144.44         | 32.11%      | 1        | \$210,291.17          | NA | 0             |
|              | Unavailable            | 36         | \$8,774,184.67         | 67.89%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                        | <b>54</b>  | <b>\$12,923,329.11</b> | <b>100%</b> | <b>1</b> | <b>\$210,291.17</b>   |    | <b>0</b>      |
| 31413CHN2    | SUNTRUST MORTGAGE INC. | 19         | \$3,737,968.47         | 12.54%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable            | 126        | \$26,076,957.14        | 87.46%      | 5        | \$1,180,161.50        | NA | 1 \$35        |
| <b>Total</b> |                        | <b>145</b> | <b>\$29,814,925.61</b> | <b>100%</b> | <b>5</b> | <b>\$1,180,161.50</b> |    | <b>1 \$35</b> |
| 31413CK24    | Unavailable            | 6          | \$1,488,570.00         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,488,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413CK32    | Unavailable            | 56         | \$14,218,664.92        | 100%        | 2        | \$383,871.84          | NA | 0             |
| <b>Total</b> |                        | <b>56</b>  | <b>\$14,218,664.92</b> | <b>100%</b> | <b>2</b> | <b>\$383,871.84</b>   |    | <b>0</b>      |
| 31413CK40    | Unavailable            | 5          | \$1,337,000.00         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,337,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413CK57    | Unavailable            | 17         | \$1,424,758.02         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,424,758.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413CK65    | Unavailable            | 21         | \$3,559,976.00         | 100%        | 1        | \$112,000.00          | NA | 1 \$11        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$3,559,976.00</b>  | <b>100%</b> | <b>1</b> | <b>\$112,000.00</b>   |    | <b>1 \$11</b> |
| 31413CK73    | Unavailable            | 14         | \$3,629,310.00         | 100%        | 0        | \$0.00                | NA | 0             |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,629,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CK81    |  | Unavailable                                | 5          | \$1,145,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,145,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CK99    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$139,868.45           | 7.25%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 14         | \$1,790,648.46         | 92.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,930,516.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CKU2    |  | Unavailable                                | 18         | \$4,477,665.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,477,665.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CKV0    |  | Unavailable                                | 7          | \$1,937,599.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,937,599.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CKW8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$89,816.73            | 8.06%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 11         | \$1,023,850.56         | 91.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,113,667.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CKX6    |  | Unavailable                                | 10         | \$2,065,167.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,065,167.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CKZ1    |  | Unavailable                                | 14         | \$2,537,489.79         | 100%        | 1        | \$114,033.08        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,537,489.79</b>  | <b>100%</b> | <b>1</b> | <b>\$114,033.08</b> |    | <b>0</b> |
| 31413CL23    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$202,000.00           | 1.28%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 73         | \$15,566,219.83        | 98.72%      | 1        | \$405,636.92        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$15,768,219.83</b> | <b>100%</b> | <b>1</b> | <b>\$405,636.92</b> |    | <b>0</b> |
| 31413CL31    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$541,355.15           | 1.93%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 122        | \$27,509,026.14        | 98.07%      | 1        | \$163,226.70        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$28,050,381.29</b> | <b>100%</b> | <b>1</b> | <b>\$163,226.70</b> |    | <b>0</b> |
| 31413CL49    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$235,000.00           | 1.8%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 57         | \$12,829,359.23        | 98.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$13,064,359.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413CL56    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,583,303.82         | 8.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 140        | \$18,077,816.56        | 91.95%      | 3        | \$405,558.81        | NA | 0        |
| <b>Total</b> |  | <b>152</b> | <b>\$19,661,120.38</b> | <b>100%</b> | <b>3</b> | <b>\$405,558.81</b> |    | <b>0</b> |
| 31413CL64    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$493,538.00           | 4.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 43         | \$10,696,757.60        | 95.59%      | 1        | \$298,617.10        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$11,190,295.60</b> | <b>100%</b> | <b>1</b> | <b>\$298,617.10</b> |    | <b>0</b> |
| 31413CL72    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$127,888.13           | 1.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 99         | \$6,853,691.10         | 98.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$6,981,579.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CL80    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$82,000.00            | 2.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 49         | \$3,350,277.08         | 97.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$3,432,277.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CL98    | Unavailable                                | 86         | \$8,474,338.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$8,474,338.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CLA5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$392,000.00           | 3.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 42         | \$10,475,886.77        | 96.39%      | 1        | \$302,609.92        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$10,867,886.77</b> | <b>100%</b> | <b>1</b> | <b>\$302,609.92</b> |    | <b>0</b> |
| 31413CLB3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$112,400.74           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 158        | \$29,504,549.52        | 99.62%      | 2        | \$291,738.80        | NA | 0        |
| <b>Total</b> |  | <b>159</b> | <b>\$29,616,950.26</b> | <b>100%</b> | <b>2</b> | <b>\$291,738.80</b> |    | <b>0</b> |
| 31413CLC1    | Unavailable                                | 23         | \$2,098,363.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,098,363.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CLD9    | Unavailable                                | 13         | \$1,607,319.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,607,319.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CLE7    |  | 1          | \$198,533.07           | 1.51%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |                     |    |          |             |
|              | Unavailable                                | 52         | \$12,947,381.75        | 98.49%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>53</b>  | <b>\$13,145,914.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413CLF4    | Unavailable                                | 12         | \$1,560,334.16         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,560,334.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413CLG2    | Unavailable                                | 21         | \$5,044,681.07         | 100%        | 2        | \$423,298.68        | NA | 0        |             |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,044,681.07</b>  | <b>100%</b> | <b>2</b> | <b>\$423,298.68</b> |    | <b>0</b> |             |
| 31413CLH0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$1,663,494.18         | 8.27%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 142        | \$18,445,517.37        | 91.73%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>155</b> | <b>\$20,109,011.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413CLJ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,413,148.70         | 5.04%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 122        | \$26,616,107.59        | 94.96%      | 2        | \$659,426.91        | NA | 0        |             |
| <b>Total</b> |  | <b>128</b> | <b>\$28,029,256.29</b> | <b>100%</b> | <b>2</b> | <b>\$659,426.91</b> |    | <b>0</b> |             |
| 31413CLK3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$423,610.00           | 1.67%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 138        | \$24,874,529.38        | 98.33%      | 6        | \$968,359.32        | NA | 0        |             |
| <b>Total</b> |  | <b>140</b> | <b>\$25,298,139.38</b> | <b>100%</b> | <b>6</b> | <b>\$968,359.32</b> |    | <b>0</b> |             |
| 31413CLM9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$373,320.00           | 1.5%        | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 112        | \$24,468,148.41        | 98.5%       | 1        | \$120,115.78        | NA | 0        |             |
| <b>Total</b> |  | <b>115</b> | <b>\$24,841,468.41</b> | <b>100%</b> | <b>1</b> | <b>\$120,115.78</b> |    | <b>0</b> |             |
| 31413CLN7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$773,000.00           | 2.41%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 129        | \$31,254,523.00        | 97.59%      | 2        | \$594,902.19        | NA | 1        | \$29        |
| <b>Total</b> |  | <b>132</b> | <b>\$32,027,523.00</b> | <b>100%</b> | <b>2</b> | <b>\$594,902.19</b> |    | <b>1</b> | <b>\$29</b> |
| 31413CLP2    | Unavailable                                | 6          | \$1,404,656.73         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,404,656.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413CLQ0    | FLAGSTAR CAPITAL<br>MARKETS                | 2          | \$346,717.40           | 1.38%       | 0        | \$0.00              | NA | 0        |             |

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|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |                       |    |          |
|              |  | Unavailable                                | 140        | \$24,786,674.35        | 98.62%      | 2        | \$364,708.15          | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$25,133,391.75</b> | <b>100%</b> | <b>2</b> | <b>\$364,708.15</b>   |    | <b>0</b> |
| 31413CLR8    |  | Unavailable                                | 7          | \$1,593,476.87         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,593,476.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413CLS6    |  | Unavailable                                | 6          | \$1,283,712.47         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,283,712.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413CLT4    |  | Unavailable                                | 10         | \$1,761,538.59         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,761,538.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413CLU1    |  | Unavailable                                | 5          | \$1,116,000.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,116,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413CLV9    |  | Unavailable                                | 12         | \$2,034,489.16         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,034,489.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413CLW7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,749,490.96         | 6.24%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 157        | \$41,280,490.91        | 93.76%      | 1        | \$353,539.18          | NA | 0        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$44,029,981.87</b> | <b>100%</b> | <b>1</b> | <b>\$353,539.18</b>   |    | <b>0</b> |
| 31413CLX5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$767,250.00           | 3.51%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 79         | \$21,116,552.89        | 96.49%      | 4        | \$1,292,497.70        | NA | 2        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$21,883,802.89</b> | <b>100%</b> | <b>4</b> | <b>\$1,292,497.70</b> |    | <b>2</b> |
| 31413CLY3    |  | Unavailable                                | 96         | \$20,130,305.41        | 100%        | 2        | \$433,627.17          | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$20,130,305.41</b> | <b>100%</b> | <b>2</b> | <b>\$433,627.17</b>   |    | <b>0</b> |
| 31413CLZ0    |  | Unavailable                                | 8          | \$1,138,400.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,138,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413CM22    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$115,000.00           | 2.89%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 30         | \$3,864,925.00         | 97.11%      | 2        | \$244,718.09          | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,979,925.00</b>  | <b>100%</b> | <b>2</b> | <b>\$244,718.09</b>   |    | <b>0</b> |
| 31413CM30    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$206,775.00           | 5.34%       | 0        | \$0.00                | NA | 0        |

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|              |  |  |            |                        |             |           |                       |    |          |             |
|--------------|--|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | Unavailable                                | 38         | \$3,663,153.00         | 94.66%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,869,928.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31413CM55    |  | Unavailable                                | 41         | \$5,249,796.42         | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,249,796.42</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31413CMA4    |  | Unavailable                                | 48         | \$4,594,918.55         | 100%        | 1         | \$84,798.15           | NA | 0        |             |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,594,918.55</b>  | <b>100%</b> | <b>1</b>  | <b>\$84,798.15</b>    |    | <b>0</b> |             |
| 31413CMB2    |  | Unavailable                                | 53         | \$6,940,246.33         | 100%        | 2         | \$253,632.45          | NA | 1        | \$11        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,940,246.33</b>  | <b>100%</b> | <b>2</b>  | <b>\$253,632.45</b>   |    | <b>1</b> | <b>\$11</b> |
| 31413CMC0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$258,900.00           | 2.81%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 68         | \$8,968,550.09         | 97.19%      | 1         | \$147,943.67          | NA | 1        | \$14        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$9,227,450.09</b>  | <b>100%</b> | <b>1</b>  | <b>\$147,943.67</b>   |    | <b>1</b> | <b>\$14</b> |
| 31413CMD8    |  | Unavailable                                | 92         | \$6,048,000.88         | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$6,048,000.88</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31413CME6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$168,868.16           | 2.26%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 108        | \$7,302,691.04         | 97.74%      | 4         | \$298,917.50          | NA | 2        | \$14        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$7,471,559.20</b>  | <b>100%</b> | <b>4</b>  | <b>\$298,917.50</b>   |    | <b>2</b> | <b>\$14</b> |
| 31413CMF3    |  | Unavailable                                | 47         | \$4,575,329.10         | 100%        | 1         | \$92,275.75           | NA | 0        |             |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,575,329.10</b>  | <b>100%</b> | <b>1</b>  | <b>\$92,275.75</b>    |    | <b>0</b> |             |
| 31413CMG1    |  | Unavailable                                | 68         | \$6,672,910.57         | 100%        | 2         | \$197,769.72          | NA | 0        |             |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$6,672,910.57</b>  | <b>100%</b> | <b>2</b>  | <b>\$197,769.72</b>   |    | <b>0</b> |             |
| 31413CMH9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$92,000.00            | 0.94%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 77         | \$9,702,517.52         | 99.06%      | 11        | \$1,360,186.76        | NA | 3        | \$36        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$9,794,517.52</b>  | <b>100%</b> | <b>11</b> | <b>\$1,360,186.76</b> |    | <b>3</b> | <b>\$36</b> |
| 31413CMJ5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$1,896,147.12         | 9.08%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 146        | \$18,989,923.92        | 90.92%      | 1         | \$124,848.55          | NA | 0        |             |
| <b>Total</b> |  |  | <b>160</b> | <b>\$20,886,071.04</b> | <b>100%</b> | <b>1</b>  | <b>\$124,848.55</b>   |    | <b>0</b> |             |
| 31413CMK2    |  |  | 1          | \$325,000.00           | 2.46%       | 0         | \$0.00                | NA | 0        |             |

|              |  |            |                        |             |          |                     |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |                     |    |          |             |
|              | Unavailable                                | 56         | \$12,868,484.44        | 97.54%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>57</b>  | <b>\$13,193,484.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413CML0    | Unavailable                                | 17         | \$3,036,393.44         | 100%        | 1        | \$257,858.89        | NA | 0        |             |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,036,393.44</b>  | <b>100%</b> | <b>1</b> | <b>\$257,858.89</b> |    | <b>0</b> |             |
| 31413CMM8    | Unavailable                                | 50         | \$9,430,344.87         | 100%        | 3        | \$682,084.88        | NA | 0        |             |
| <b>Total</b> |  | <b>50</b>  | <b>\$9,430,344.87</b>  | <b>100%</b> | <b>3</b> | <b>\$682,084.88</b> |    | <b>0</b> |             |
| 31413CMN6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$1,191,941.62         | 13.54%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 109        | \$7,611,901.73         | 86.46%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>130</b> | <b>\$8,803,843.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413CMP1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$1,289,462.31         | 6.83%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 177        | \$17,585,419.06        | 93.17%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>190</b> | <b>\$18,874,881.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413CMQ9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$242,500.00           | 4.7%        | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 37         | \$4,921,993.01         | 95.3%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>39</b>  | <b>\$5,164,493.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413CMR7    | Unavailable                                | 32         | \$5,879,523.81         | 100%        | 4        | \$848,662.34        | NA | 1        | \$18        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,879,523.81</b>  | <b>100%</b> | <b>4</b> | <b>\$848,662.34</b> |    | <b>1</b> | <b>\$18</b> |
| 31413CMS5    | Unavailable                                | 96         | \$21,858,258.20        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>96</b>  | <b>\$21,858,258.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413CMT3    | Unavailable                                | 35         | \$7,111,082.81         | 100%        | 1        | \$190,912.45        | NA | 0        |             |
| <b>Total</b> |  | <b>35</b>  | <b>\$7,111,082.81</b>  | <b>100%</b> | <b>1</b> | <b>\$190,912.45</b> |    | <b>0</b> |             |
| 31413CMU0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$3,019,656.30         | 6.17%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 210        | \$45,892,510.61        | 93.83%      | 3        | \$888,177.63        | NA | 1        | \$37        |
| <b>Total</b> |  | <b>226</b> | <b>\$48,912,166.91</b> | <b>100%</b> | <b>3</b> | <b>\$888,177.63</b> |    | <b>1</b> | <b>\$37</b> |
| 31413CMV8    | Unavailable                                | 2          | \$464,511.36           | 100%        | 0        | \$0.00              | NA | 0        |             |

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|              |  |  |            |                        |             |           |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |  | <b>2</b>   | <b>\$464,511.36</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413CMW6    | Unavailable                                |  | 1          | \$164,653.34           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$164,653.34</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413CMX4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 7          | \$1,396,090.00         | 2.53%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                |  | 237        | \$53,696,298.15        | 97.47%      | 10        | \$2,213,926.68        | NA | 1        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$55,092,388.15</b> | <b>100%</b> | <b>10</b> | <b>\$2,213,926.68</b> |    | <b>1</b> |
| 31413CMY2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 2          | \$540,900.00           | 6.19%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                |  | 32         | \$8,200,920.00         | 93.81%      | 2         | \$439,273.51          | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$8,741,820.00</b>  | <b>100%</b> | <b>2</b>  | <b>\$439,273.51</b>   |    | <b>0</b> |
| 31413CMZ9    | Unavailable                                |  | 13         | \$2,118,700.00         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,118,700.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413CNY1    | NEXSTAR FINANCIAL<br>CORPORATION           |  | 9          | \$1,148,549.73         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,148,549.73</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413CNZ8    | NEXSTAR FINANCIAL<br>CORPORATION           |  | 10         | \$1,759,611.84         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,759,611.84</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413CPK9    | NATIONAL CITY<br>MORTGAGE COMPANY          |  | 11         | \$2,434,117.01         | 30.42%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                |  | 37         | \$5,566,700.04         | 69.58%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$8,000,817.05</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413CPL7    | NATIONAL CITY<br>MORTGAGE COMPANY          |  | 33         | \$5,808,439.84         | 64.05%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                |  | 17         | \$3,260,687.66         | 35.95%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$9,069,127.50</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413CPM5    | NATIONAL CITY<br>MORTGAGE COMPANY          |  | 10         | \$1,253,549.00         | 68.87%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                |  | 4          | \$566,723.23           | 31.13%      | 1         | \$308,532.04          | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,820,272.23</b>  | <b>100%</b> | <b>1</b>  | <b>\$308,532.04</b>   |    | <b>0</b> |
| 31413CPN3    | NATIONAL CITY<br>MORTGAGE COMPANY          |  | 6          | \$1,247,919.85         | 52.97%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                |  | 6          | \$1,107,809.55         | 47.03%      | 0         | \$0.00                | NA | 0        |

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|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,355,729.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CPS2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3         | \$1,000,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CU23    |  | U.S. BANK N.A.                               | 3         | \$282,934.48          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$282,934.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CU31    |  | U.S. BANK N.A.                               | 8         | \$1,178,710.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,178,710.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CU49    |  | U.S. BANK N.A.                               | 9         | \$986,132.27          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$986,132.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CU56    |  | U.S. BANK N.A.                               | 5         | \$789,240.66          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$789,240.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CU64    |  | U.S. BANK N.A.                               | 13        | \$1,670,775.07        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,670,775.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CU72    |  | U.S. BANK N.A.                               | 19        | \$2,096,768.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,096,768.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CU80    |  | U.S. BANK N.A.                               | 19        | \$2,876,326.07        | 100%        | 1        | \$136,431.20        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,876,326.07</b> | <b>100%</b> | <b>1</b> | <b>\$136,431.20</b> |    | <b>0</b> |
| 31413CU98    |  | U.S. BANK N.A.                               | 7         | \$1,192,974.46        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,192,974.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CUK3    |  | NATIONAL CITY MORTGAGE COMPANY               | 72        | \$8,567,649.67        | 100%        | 1        | \$62,477.74         | NA | 0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$8,567,649.67</b> | <b>100%</b> | <b>1</b> | <b>\$62,477.74</b>  |    | <b>0</b> |
| 31413CUL1    |  | NATIONAL CITY MORTGAGE COMPANY               | 28        | \$3,782,101.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,782,101.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CUM9    |  | NATIONAL CITY MORTGAGE COMPANY               | 6         | \$1,015,812.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,015,812.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CUQ0    |  | U.S. BANK N.A.                               | 1         | \$184,378.22          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$184,378.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|--------------|--|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413CUU1    |  | U.S. BANK N.A. | 140        | \$15,149,718.51        | 100%        | 1        | \$93,766.80         | NA | 0        |
| <b>Total</b> |  |                | <b>140</b> | <b>\$15,149,718.51</b> | <b>100%</b> | <b>1</b> | <b>\$93,766.80</b>  |    | <b>0</b> |
| 31413CUV9    |  | U.S. BANK N.A. | 22         | \$2,094,606.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>22</b>  | <b>\$2,094,606.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CUW7    |  | U.S. BANK N.A. | 8          | \$782,153.36           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>   | <b>\$782,153.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CUX5    |  | U.S. BANK N.A. | 57         | \$5,890,329.40         | 100%        | 1        | \$102,103.56        | NA | 0        |
| <b>Total</b> |  |                | <b>57</b>  | <b>\$5,890,329.40</b>  | <b>100%</b> | <b>1</b> | <b>\$102,103.56</b> |    | <b>0</b> |
| 31413CUY3    |  | U.S. BANK N.A. | 14         | \$1,307,469.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>14</b>  | <b>\$1,307,469.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CV22    |  | U.S. BANK N.A. | 17         | \$1,552,263.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>17</b>  | <b>\$1,552,263.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CV30    |  | U.S. BANK N.A. | 2          | \$273,462.56           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>   | <b>\$273,462.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CV55    |  | U.S. BANK N.A. | 6          | \$956,826.98           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>   | <b>\$956,826.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CV63    |  | U.S. BANK N.A. | 11         | \$1,408,302.66         | 100%        | 1        | \$62,799.04         | NA | 0        |
| <b>Total</b> |  |                | <b>11</b>  | <b>\$1,408,302.66</b>  | <b>100%</b> | <b>1</b> | <b>\$62,799.04</b>  |    | <b>0</b> |
| 31413CV71    |  | U.S. BANK N.A. | 6          | \$813,920.38           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>   | <b>\$813,920.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CV89    |  | U.S. BANK N.A. | 13         | \$1,883,444.59         | 100%        | 2        | \$307,423.43        | NA | 1        |
| <b>Total</b> |  |                | <b>13</b>  | <b>\$1,883,444.59</b>  | <b>100%</b> | <b>2</b> | <b>\$307,423.43</b> |    | <b>1</b> |
| 31413CVA4    |  | U.S. BANK N.A. | 4          | \$333,600.89           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>   | <b>\$333,600.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CVB2    |  | U.S. BANK N.A. | 15         | \$2,318,463.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>15</b>  | <b>\$2,318,463.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CVC0    |  | U.S. BANK N.A. | 15         | \$2,131,863.74         | 100%        | 1        | \$145,650.74        | NA | 0        |
| <b>Total</b> |  |                | <b>15</b>  | <b>\$2,131,863.74</b>  | <b>100%</b> | <b>1</b> | <b>\$145,650.74</b> |    | <b>0</b> |
| 31413CVD8    |  | U.S. BANK N.A. | 11         | \$1,430,093.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>11</b>  | <b>\$1,430,093.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413CVE6    |  | U.S. BANK N.A. | 18        | \$2,738,241.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>18</b> | <b>\$2,738,241.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CVF3    |  | U.S. BANK N.A. | 11        | \$1,857,736.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$1,857,736.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CVG1    |  | U.S. BANK N.A. | 9         | \$1,314,550.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$1,314,550.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CVH9    |  | U.S. BANK N.A. | 11        | \$1,287,209.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$1,287,209.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CVJ5    |  | U.S. BANK N.A. | 14        | \$1,937,009.00        | 100%        | 1        | \$164,683.55        | NA | 0        |
| <b>Total</b> |  |                | <b>14</b> | <b>\$1,937,009.00</b> | <b>100%</b> | <b>1</b> | <b>\$164,683.55</b> |    | <b>0</b> |
| 31413CVK2    |  | U.S. BANK N.A. | 2         | \$190,825.30          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$190,825.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CVL0    |  | U.S. BANK N.A. | 56        | \$5,717,760.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>56</b> | <b>\$5,717,760.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CVM8    |  | U.S. BANK N.A. | 13        | \$1,106,009.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$1,106,009.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CVN6    |  | U.S. BANK N.A. | 1         | \$129,600.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$129,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CVP1    |  | U.S. BANK N.A. | 3         | \$461,800.16          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$461,800.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CVQ9    |  | U.S. BANK N.A. | 1         | \$71,923.39           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$71,923.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CVR7    |  | U.S. BANK N.A. | 8         | \$1,030,256.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$1,030,256.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CVS5    |  | U.S. BANK N.A. | 10        | \$825,594.05          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$825,594.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CVT3    |  | U.S. BANK N.A. | 6         | \$613,592.28          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$613,592.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CVU0    |  | U.S. BANK N.A. | 3         | \$226,016.79          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$226,016.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|--------------|--|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413CVV8    |  | U.S. BANK N.A. | 9          | \$695,523.40           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>   | <b>\$695,523.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CVW6    |  | U.S. BANK N.A. | 100        | \$11,263,494.11        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>100</b> | <b>\$11,263,494.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CVX4    |  | U.S. BANK N.A. | 130        | \$13,678,612.58        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>130</b> | <b>\$13,678,612.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CVY2    |  | U.S. BANK N.A. | 70         | \$7,796,943.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>70</b>  | <b>\$7,796,943.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CVZ9    |  | U.S. BANK N.A. | 1          | \$106,171.27           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>   | <b>\$106,171.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CW62    |  | U.S. BANK N.A. | 3          | \$358,420.45           | 100%        | 1        | \$136,901.92        | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>   | <b>\$358,420.45</b>    | <b>100%</b> | <b>1</b> | <b>\$136,901.92</b> |    | <b>0</b> |
| 31413CW70    |  | U.S. BANK N.A. | 1          | \$116,028.73           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>   | <b>\$116,028.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CW96    |  | U.S. BANK N.A. | 4          | \$345,582.16           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>   | <b>\$345,582.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CWA3    |  | U.S. BANK N.A. | 6          | \$1,087,773.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>   | <b>\$1,087,773.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CWC9    |  | U.S. BANK N.A. | 5          | \$374,455.50           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>   | <b>\$374,455.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CWD7    |  | U.S. BANK N.A. | 3          | \$253,394.49           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>   | <b>\$253,394.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CWE5    |  | U.S. BANK N.A. | 2          | \$156,828.16           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>   | <b>\$156,828.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CWF2    |  | U.S. BANK N.A. | 15         | \$1,423,004.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>15</b>  | <b>\$1,423,004.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CWH8    |  | U.S. BANK N.A. | 1          | \$109,000.84           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>   | <b>\$109,000.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CWK1    |  | U.S. BANK N.A. | 115        | \$12,255,014.78        | 100%        | 3        | \$290,814.69        | NA | 1        |
| <b>Total</b> |  |                | <b>115</b> | <b>\$12,255,014.78</b> | <b>100%</b> | <b>3</b> | <b>\$290,814.69</b> |    | <b>1</b> |

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|              |  |                                     |           |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413CWL9    |  | U.S. BANK N.A.                      | 2         | \$176,216.19           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$176,216.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CWM7    |  | U.S. BANK N.A.                      | 14        | \$1,339,693.44         | 100%        | 1        | \$68,670.09         | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,339,693.44</b>  | <b>100%</b> | <b>1</b> | <b>\$68,670.09</b>  |    | <b>0</b> |
| 31413CWP0    |  | U.S. BANK N.A.                      | 63        | \$5,340,078.01         | 100%        | 1        | \$97,847.42         | NA | 1        |
| <b>Total</b> |  |                                     | <b>63</b> | <b>\$5,340,078.01</b>  | <b>100%</b> | <b>1</b> | <b>\$97,847.42</b>  |    | <b>1</b> |
| 31413CWQ8    |  | U.S. BANK N.A.                      | 3         | \$502,895.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$502,895.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CWR6    |  | U.S. BANK N.A.                      | 5         | \$545,372.67           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$545,372.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CX20    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6         | \$565,274.75           | 4.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 50        | \$11,177,645.35        | 95.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>56</b> | <b>\$11,742,920.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CX38    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3         | \$403,500.00           | 3.37%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 69        | \$11,552,662.19        | 96.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>72</b> | <b>\$11,956,162.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CX46    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 7         | \$1,385,650.00         | 8.44%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 76        | \$15,022,623.22        | 91.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>83</b> | <b>\$16,408,273.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CXA2    |  | U.S. BANK N.A.                      | 10        | \$1,406,552.65         | 100%        | 2        | \$406,172.19        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,406,552.65</b>  | <b>100%</b> | <b>2</b> | <b>\$406,172.19</b> |    | <b>0</b> |
| 31413CXC8    |  | U.S. BANK N.A.                      | 5         | \$850,787.41           | 100%        | 1        | \$96,507.61         | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$850,787.41</b>    | <b>100%</b> | <b>1</b> | <b>\$96,507.61</b>  |    | <b>0</b> |
| 31413CXD6    |  | U.S. BANK N.A.                      | 4         | \$595,709.91           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$595,709.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CXE4    |  | U.S. BANK N.A.                      | 5         | \$570,567.53           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$570,567.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CXG9    |  | U.S. BANK N.A.                      | 3         | \$557,993.10           | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                     |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                     | <b>3</b>   | <b>\$557,993.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CXH7    |  | U.S. BANK N.A.                      | 2          | \$215,025.35           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b>   | <b>\$215,025.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CXJ3    |  | U.S. BANK N.A.                      | 2          | \$236,664.25           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b>   | <b>\$236,664.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CXU8    |  | Unavailable                         | 11         | \$2,535,375.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,535,375.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CXV6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2          | \$164,637.45           | 3.82%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 16         | \$4,145,697.87         | 96.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$4,310,335.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CXW4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 12         | \$1,506,008.89         | 5.08%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 126        | \$28,123,269.81        | 94.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>138</b> | <b>\$29,629,278.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CXX2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5          | \$666,840.36           | 7.98%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 36         | \$7,688,668.32         | 92.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$8,355,508.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CXY0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 23         | \$2,875,568.52         | 20.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 67         | \$11,376,961.25        | 79.82%      | 1        | \$184,444.72        | NA | 0        |
| <b>Total</b> |  |                                     | <b>90</b>  | <b>\$14,252,529.77</b> | <b>100%</b> | <b>1</b> | <b>\$184,444.72</b> |    | <b>0</b> |
| 31413CXZ7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3          | \$88,609.49            | 4.33%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 36         | \$1,958,987.14         | 95.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$2,047,596.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CZD4    |  | REGIONS BANK                        | 59         | \$13,198,318.50        | 88.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 9          | \$1,770,223.39         | 11.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$14,968,541.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CZE2    |  | REGIONS BANK                        | 80         | \$4,979,822.12         | 86.12%      | 1        | \$60,112.11         | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 12         | \$802,293.21           | 13.88%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$5,782,115.33</b>  | <b>100%</b> | <b>1</b> | <b>\$60,112.11</b>    |    | <b>0</b> |
| 31413CZF9    |  | REGIONS BANK                 | 41         | \$4,076,096.03         | 78.28%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,131,222.22         | 21.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,207,318.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413CZG7    |  | REGIONS BANK                 | 55         | \$7,080,927.81         | 83.4%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,409,146.66         | 16.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$8,490,074.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413CZL6    |  | REGIONS BANK                 | 10         | \$1,312,573.41         | 81.94%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$289,204.98           | 18.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,601,778.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413D2E6    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,274,667.00         | 48.69%      | 2        | \$663,094.64          | NA | 0        |
|              |  | Unavailable                  | 30         | \$6,613,167.23         | 51.31%      | 4        | \$1,020,727.62        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$12,887,834.23</b> | <b>100%</b> | <b>6</b> | <b>\$1,683,822.26</b> |    | <b>0</b> |
| 31413D2F3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,271,000.00         | 18.62%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 25         | \$5,554,191.96         | 81.38%      | 1        | \$273,247.32          | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,825,191.96</b>  | <b>100%</b> | <b>1</b> | <b>\$273,247.32</b>   |    | <b>0</b> |
| 31413D2G1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,188,939.47         | 89.09%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$145,549.18           | 10.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,334,488.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413D2H9    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,820,694.01         | 39.5%       | 1        | \$307,645.67          | NA | 0        |
|              |  | Unavailable                  | 54         | \$15,039,051.00        | 60.5%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$24,859,745.01</b> | <b>100%</b> | <b>1</b> | <b>\$307,645.67</b>   |    | <b>0</b> |
| 31413D2J5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,222,597.00         | 35.12%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,105,192.00         | 64.88%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,327,789.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413D2K2    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,934,948.99         | 46.5%       | 1        | \$265,128.25          | NA | 0        |
|              |  | Unavailable                  | 43         | \$11,430,070.88        | 53.5%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$21,365,019.87</b> | <b>100%</b> | <b>1</b> | <b>\$265,128.25</b>   |    | <b>0</b> |
| 31413D2L0    |  |                              | 21         | \$6,452,852.00         | 82.15%      | 3        | \$950,470.87          | NA | 0        |

|              |  |                              |           |                        |             |          |                       |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 5         | \$1,402,000.00         | 17.85%      | 1        | \$396,014.41          | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$7,854,852.00</b>  | <b>100%</b> | <b>4</b> | <b>\$1,346,485.28</b> |    | <b>0</b> |
| 31413D2M8    |  | Unavailable                  | 37        | \$10,402,105.00        | 100%        | 4        | \$1,066,672.76        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$10,402,105.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,066,672.76</b> |    | <b>0</b> |
| 31413D2N6    |  | COUNTRYWIDE HOME LOANS, INC. | 27        | \$6,378,041.76         | 39.77%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 37        | \$9,658,615.00         | 60.23%      | 3        | \$909,222.33          | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$16,036,656.76</b> | <b>100%</b> | <b>3</b> | <b>\$909,222.33</b>   |    | <b>0</b> |
| 31413D2P1    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$4,388,019.00         | 72.49%      | 1        | \$421,694.23          | NA | 0        |
|              |  | Unavailable                  | 5         | \$1,665,520.00         | 27.51%      | 1        | \$300,000.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$6,053,539.00</b>  | <b>100%</b> | <b>2</b> | <b>\$721,694.23</b>   |    | <b>0</b> |
| 31413DA49    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$645,053.33           | 3.49%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 70        | \$17,821,074.76        | 96.51%      | 2        | \$476,769.68          | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b> | <b>\$18,466,128.09</b> | <b>100%</b> | <b>2</b> | <b>\$476,769.68</b>   |    | <b>0</b> |
| 31413DA56    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$575,504.08           | 27.62%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,508,067.07         | 72.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,083,571.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DA64    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$229,528.58           | 14.79%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,322,229.07         | 85.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,551,757.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DA72    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$307,207.75           | 20.75%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,173,412.07         | 79.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,480,619.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DA80    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$91,107.02            | 2.52%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 22        | \$3,525,544.17         | 97.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$3,616,651.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DA98    |  | Unavailable                  | 6         | \$1,381,772.83         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,381,772.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413DAP2    |  | KENTUCKY HOUSING CORPORATION | 9         | \$743,573.30          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$743,573.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DAQ0    |  | KENTUCKY HOUSING CORPORATION | 10        | \$993,009.22          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$993,009.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DAR8    |  | KENTUCKY HOUSING CORPORATION | 8         | \$880,639.24          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$880,639.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DAS6    |  | KENTUCKY HOUSING CORPORATION | 8         | \$810,492.19          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$810,492.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DAT4    |  | KENTUCKY HOUSING CORPORATION | 79        | \$8,183,715.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b> | <b>\$8,183,715.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DAU1    |  | KENTUCKY HOUSING CORPORATION | 66        | \$6,817,479.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$6,817,479.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DAV9    |  | KENTUCKY HOUSING CORPORATION | 69        | \$6,919,345.50        | 100%        | 1        | \$36,304.96         | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$6,919,345.50</b> | <b>100%</b> | <b>1</b> | <b>\$36,304.96</b>  |    | <b>0</b> |
| 31413DAW7    |  | KENTUCKY HOUSING CORPORATION | 30        | \$3,254,157.04        | 100%        | 1        | \$123,782.72        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$3,254,157.04</b> | <b>100%</b> | <b>1</b> | <b>\$123,782.72</b> |    | <b>0</b> |
| 31413DAX5    |  | KENTUCKY HOUSING CORPORATION | 58        | \$6,123,585.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$6,123,585.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DAY3    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$549,987.41          | 46.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$642,295.35          | 53.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,192,282.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DAZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$260,433.35          | 17.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22        | \$1,258,932.45        | 82.86%      | 1        | \$60,028.98         | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$1,519,365.80</b> | <b>100%</b> | <b>1</b> | <b>\$60,028.98</b>  |    | <b>0</b> |
| 31413DB22    |  |                              | 33        | \$6,751,970.00        | 29.69%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 74         | \$15,986,799.18        | 70.31%      | 1        | \$224,417.73          | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$22,738,769.18</b> | <b>100%</b> | <b>1</b> | <b>\$224,417.73</b>   |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31413DB30    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,960,335.00         | 18.25%      | 1        | \$160,690.96          | NA | 0        |
|              |  | Unavailable                  | 49         | \$8,780,640.67         | 81.75%      | 2        | \$329,373.45          | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$10,740,975.67</b> | <b>100%</b> | <b>3</b> | <b>\$490,064.41</b>   |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31413DB55    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$17,856,935.19        | 59.46%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 48         | \$12,175,226.42        | 40.54%      | 1        | \$312,742.65          | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$30,032,161.61</b> | <b>100%</b> | <b>1</b> | <b>\$312,742.65</b>   |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31413DB63    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,643,760.00         | 30.63%      | 1        | \$204,058.25          | NA | 0        |
|              |  | Unavailable                  | 40         | \$10,517,993.88        | 69.37%      | 3        | \$866,696.19          | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$15,161,753.88</b> | <b>100%</b> | <b>4</b> | <b>\$1,070,754.44</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31413DB71    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$12,648,547.00        | 63.23%      | 1        | \$313,600.00          | NA | 0        |
|              |  | Unavailable                  | 26         | \$7,355,590.00         | 36.77%      | 1        | \$343,220.05          | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$20,004,137.00</b> | <b>100%</b> | <b>2</b> | <b>\$656,820.05</b>   |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31413DB89    |  | Unavailable                  | 11         | \$2,051,472.64         | 100%        | 1        | \$107,052.74          | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,051,472.64</b>  | <b>100%</b> | <b>1</b> | <b>\$107,052.74</b>   |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31413DB97    |  | Unavailable                  | 6          | \$1,175,596.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,175,596.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31413DBA4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$372,628.68           | 23.01%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$1,246,556.44         | 76.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,619,185.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31413DBB2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$539,076.68           | 37.43%      | 1        | \$160,835.59          | NA | 0        |
|              |  | Unavailable                  | 5          | \$901,160.27           | 62.57%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,440,236.95</b>  | <b>100%</b> | <b>1</b> | <b>\$160,835.59</b>   |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31413DBC0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$902,220.00           | 10.06%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 46         | \$8,061,735.24         | 89.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$8,963,955.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |

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|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413DBD8    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,026,645.00         | 19.99%      | 1         | \$126,693.18          | NA | 0        |
|              | Unavailable                  | 53         | \$8,110,668.11         | 80.01%      | 2         | \$256,698.19          | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$10,137,313.11</b> | <b>100%</b> | <b>3</b>  | <b>\$383,391.37</b>   |    | <b>0</b> |
| 31413DBE6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$640,471.79           | 36.46%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 7          | \$1,115,995.95         | 63.54%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,756,467.74</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DBF3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,495,858.00         | 21.53%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 41         | \$5,450,487.04         | 78.47%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$6,946,345.04</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DBG1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,871,582.37         | 14.62%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 43         | \$10,929,318.70        | 85.38%      | 1         | \$409,765.12          | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$12,800,901.07</b> | <b>100%</b> | <b>1</b>  | <b>\$409,765.12</b>   |    | <b>0</b> |
| 31413DBH9    | COUNTRYWIDE HOME LOANS, INC. | 175        | \$22,879,224.00        | 24.25%      | 3         | \$401,559.36          | NA | 0        |
|              | Unavailable                  | 552        | \$71,449,270.74        | 75.75%      | 16        | \$2,026,501.46        | NA | 0        |
| <b>Total</b> |                              | <b>727</b> | <b>\$94,328,494.74</b> | <b>100%</b> | <b>19</b> | <b>\$2,428,060.82</b> |    | <b>0</b> |
| 31413DBJ5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$3,534,767.32         | 20.74%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 46         | \$13,510,978.72        | 79.26%      | 1         | \$218,215.61          | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$17,045,746.04</b> | <b>100%</b> | <b>1</b>  | <b>\$218,215.61</b>   |    | <b>0</b> |
| 31413DBK2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,073,829.00         | 21.16%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 53         | \$11,452,138.52        | 78.84%      | 1         | \$227,750.52          | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$14,525,967.52</b> | <b>100%</b> | <b>1</b>  | <b>\$227,750.52</b>   |    | <b>0</b> |
| 31413DBL0    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$5,430,565.50         | 31.59%      | 1         | \$61,743.84           | NA | 0        |
|              | Unavailable                  | 185        | \$11,760,537.02        | 68.41%      | 5         | \$347,591.99          | NA | 0        |
| <b>Total</b> |                              | <b>275</b> | <b>\$17,191,102.52</b> | <b>100%</b> | <b>6</b>  | <b>\$409,335.83</b>   |    | <b>0</b> |
| 31413DBM8    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,261,212.00         | 25.68%      | 1         | \$102,668.00          | NA | 0        |
|              | Unavailable                  | 125        | \$12,330,099.52        | 74.32%      | 3         | \$290,683.57          | NA | 0        |
| <b>Total</b> |                              | <b>169</b> | <b>\$16,591,311.52</b> | <b>100%</b> | <b>4</b>  | <b>\$393,351.57</b>   |    | <b>0</b> |
| 31413DBN6    | COUNTRYWIDE HOME             | 13         | \$1,937,594.36         | 10.86%      | 0         | \$0.00                | NA | 0        |

|              |  |                              |              |                         |             |           |                       |    |          |             |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | LOANS, INC.                  |              |                         |             |           |                       |    |          |             |
|              |  | Unavailable                  | 90           | \$15,908,018.17         | 89.14%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>103</b>   | <b>\$17,845,612.53</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31413DBP1    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$4,254,820.68          | 22.13%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 92           | \$14,973,130.19         | 77.87%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>124</b>   | <b>\$19,227,950.87</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31413DBQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 91           | \$9,568,586.08          | 47.98%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 104          | \$10,375,759.95         | 52.02%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>195</b>   | <b>\$19,944,346.03</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31413DBT3    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,610,200.00          | 13.88%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 47           | \$9,990,466.45          | 86.12%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>55</b>    | <b>\$11,600,666.45</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31413DBU0    |  | COUNTRYWIDE HOME LOANS, INC. | 73           | \$17,504,562.84         | 13.1%       | 2         | \$441,405.51          | NA | 0        |             |
|              |  | Unavailable                  | 466          | \$116,134,885.67        | 86.9%       | 3         | \$971,437.48          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>539</b>   | <b>\$133,639,448.51</b> | <b>100%</b> | <b>5</b>  | <b>\$1,412,842.99</b> |    | <b>0</b> |             |
| 31413DBV8    |  | COUNTRYWIDE HOME LOANS, INC. | 273          | \$62,370,795.61         | 20.06%      | 4         | \$922,482.07          | NA | 0        |             |
|              |  | Unavailable                  | 1,038        | \$248,544,887.22        | 79.94%      | 25        | \$5,861,714.32        | NA | 1        | \$15        |
| <b>Total</b> |  |                              | <b>1,311</b> | <b>\$310,915,682.83</b> | <b>100%</b> | <b>29</b> | <b>\$6,784,196.39</b> |    | <b>1</b> | <b>\$15</b> |
| 31413DBW6    |  | COUNTRYWIDE HOME LOANS, INC. | 55           | \$12,342,412.00         | 17.44%      | 4         | \$618,982.51          | NA | 0        |             |
|              |  | Unavailable                  | 256          | \$58,422,526.94         | 82.56%      | 20        | \$4,459,940.64        | NA | 2        | \$40        |
| <b>Total</b> |  |                              | <b>311</b>   | <b>\$70,764,938.94</b>  | <b>100%</b> | <b>24</b> | <b>\$5,078,923.15</b> |    | <b>2</b> | <b>\$40</b> |
| 31413DC21    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$544,644.40            | 33.43%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 5            | \$1,084,755.44          | 66.57%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$1,629,399.84</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31413DC54    |  | Unavailable                  | 4            | \$517,736.74            | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>4</b>     | <b>\$517,736.74</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31413DC62    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$4,857,755.00          | 78.56%      | 1         | \$49,328.09           | NA | 0        |             |
|              |  | Unavailable                  | 6            | \$1,325,600.00          | 21.44%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>30</b>    | <b>\$6,183,355.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$49,328.09</b>    |    | <b>0</b> |             |

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|              |                              |           |                        |             |          |                       |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413DC70    | COUNTRYWIDE HOME LOANS, INC. | 20        | \$5,412,108.00         | 48.01%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 19        | \$5,861,138.00         | 51.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$11,273,246.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DC88    | COUNTRYWIDE HOME LOANS, INC. | 19        | \$6,458,566.37         | 50.11%      | 1        | \$339,904.46          | NA | 0        |
|              | Unavailable                  | 19        | \$6,431,440.00         | 49.89%      | 4        | \$1,299,861.97        | NA | 0        |
| <b>Total</b> |                              | <b>38</b> | <b>\$12,890,006.37</b> | <b>100%</b> | <b>5</b> | <b>\$1,639,766.43</b> |    | <b>0</b> |
| 31413DC96    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,899,420.00         | 25.39%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 31        | \$8,519,262.00         | 74.61%      | 4        | \$1,305,544.59        | NA | 0        |
| <b>Total</b> |                              | <b>41</b> | <b>\$11,418,682.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,305,544.59</b> |    | <b>0</b> |
| 31413DCA3    | Unavailable                  | 2         | \$311,818.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$311,818.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DCB1    | Unavailable                  | 1         | \$149,609.05           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$149,609.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DCC9    | Unavailable                  | 5         | \$1,078,001.84         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,078,001.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DCD7    | Unavailable                  | 2         | \$267,989.97           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$267,989.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DCF2    | Unavailable                  | 6         | \$975,520.92           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$975,520.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DCJ4    | Unavailable                  | 5         | \$926,892.24           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$926,892.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DCK1    | Unavailable                  | 3         | \$607,525.50           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$607,525.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DCL9    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$84,719.61            | 13.09%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 3         | \$562,398.75           | 86.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$647,118.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DCM7    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$121,962.23           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$121,962.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413DCN5    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$438,948.95          | 68.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1         | \$198,872.13          | 31.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$637,821.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DCP0    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$292,064.42          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$292,064.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DCQ8    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$264,733.19          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$264,733.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DCR6    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$219,746.69          | 42.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$299,604.65          | 57.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$519,351.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DCT2    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$408,702.15          | 19.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 10        | \$1,666,671.05        | 80.31%      | 1        | \$217,782.21        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$2,075,373.20</b> | <b>100%</b> | <b>1</b> | <b>\$217,782.21</b> |    | <b>0</b> |
| 31413DCU9    | Unavailable                  | 15        | \$2,263,125.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,263,125.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DCV7    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$515,934.88          | 29.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9         | \$1,216,684.62        | 70.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,732,619.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DCX3    | Unavailable                  | 1         | \$180,896.25          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$180,896.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DCY1    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$393,438.32          | 22.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8         | \$1,368,072.50        | 77.66%      | 1        | \$158,016.52        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,761,510.82</b> | <b>100%</b> | <b>1</b> | <b>\$158,016.52</b> |    | <b>0</b> |
| 31413DCZ8    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$233,764.41          | 18.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6         | \$1,028,107.96        | 81.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,261,872.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DD20    | COUNTRYWIDE HOME LOANS, INC. | 42        | \$4,867,860.31        | 34.73%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 70         | \$9,149,804.04          | 65.27%      | 1         | \$176,438.31          | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$14,017,664.35</b>  | <b>100%</b> | <b>1</b>  | <b>\$176,438.31</b>   |    | <b>0</b> |
| 31413DD53    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,053,587.45          | 11.86%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 38         | \$7,831,271.53          | 88.14%      | 1         | \$99,106.20           | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$8,884,858.98</b>   | <b>100%</b> | <b>1</b>  | <b>\$99,106.20</b>    |    | <b>0</b> |
| 31413DD61    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,726,023.32          | 8.93%       | 1         | \$268,086.44          | NA | 0        |
|              |  | Unavailable                  | 395        | \$99,217,323.46         | 91.07%      | 4         | \$1,096,404.29        | NA | 0        |
| <b>Total</b> |  |                              | <b>436</b> | <b>\$108,943,346.78</b> | <b>100%</b> | <b>5</b>  | <b>\$1,364,490.73</b> |    | <b>0</b> |
| 31413DD79    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,368,961.00          | 21.85%      | 1         | \$186,990.03          | NA | 0        |
|              |  | Unavailable                  | 128        | \$29,937,984.26         | 78.15%      | 7         | \$1,857,606.23        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$38,306,945.26</b>  | <b>100%</b> | <b>8</b>  | <b>\$2,044,596.26</b> |    | <b>0</b> |
| 31413DDA2    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$28,279,078.60         | 56.52%      | 7         | \$1,769,985.50        | NA | 0        |
|              |  | Unavailable                  | 76         | \$21,755,315.00         | 43.48%      | 7         | \$2,078,273.11        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$50,034,393.60</b>  | <b>100%</b> | <b>14</b> | <b>\$3,848,258.61</b> |    | <b>0</b> |
| 31413DDB0    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$2,595,289.00          | 24.07%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 141        | \$8,188,567.32          | 75.93%      | 2         | \$108,066.19          | NA | 1        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$10,783,856.32</b>  | <b>100%</b> | <b>2</b>  | <b>\$108,066.19</b>   |    | <b>1</b> |
| 31413DDE4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,012,480.00          | 19.93%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 26         | \$4,067,396.99          | 80.07%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,079,876.99</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DDH7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,482,824.02          | 57.02%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,871,564.77          | 42.98%      | 2         | \$416,334.10          | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$4,354,388.79</b>   | <b>100%</b> | <b>2</b>  | <b>\$416,334.10</b>   |    | <b>0</b> |
| 31413DDK0    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,873,165.00          | 59.9%       | 1         | \$46,079.61           | NA | 0        |
|              |  | Unavailable                  | 37         | \$2,593,260.46          | 40.1%       | 1         | \$73,311.10           | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$6,466,425.46</b>   | <b>100%</b> | <b>2</b>  | <b>\$119,390.71</b>   |    | <b>0</b> |
| 31413DDL8    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,138,267.00          | 46.55%      | 2         | \$195,814.89          | NA | 0        |
|              |  | Unavailable                  | 60         | \$5,899,797.19          | 53.45%      | 3         | \$293,835.22          | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>112</b> | <b>\$11,038,064.19</b> | <b>100%</b> | <b>5</b> | <b>\$489,650.11</b> |    | <b>0</b> |
| 31413DDM6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,381,821.00         | 16.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 55         | \$7,116,430.25         | 83.74%      | 3        | \$383,913.13        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$8,498,251.25</b>  | <b>100%</b> | <b>3</b> | <b>\$383,913.13</b> |    | <b>0</b> |
| 31413DDN4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,867,800.00         | 33.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$3,648,150.01         | 66.14%      | 1        | \$311,690.78        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$5,515,950.01</b>  | <b>100%</b> | <b>1</b> | <b>\$311,690.78</b> |    | <b>0</b> |
| 31413DDP9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$586,537.00           | 11.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23         | \$4,429,968.14         | 88.31%      | 1        | \$150,314.56        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,016,505.14</b>  | <b>100%</b> | <b>1</b> | <b>\$150,314.56</b> |    | <b>0</b> |
| 31413DDQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$447,621.35           | 20.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,705,622.25         | 79.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$2,153,243.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DDR5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,978,743.64         | 16.08%      | 1        | \$120,327.91        | NA | 0        |
|              |  | Unavailable                  | 80         | \$10,325,271.19        | 83.92%      | 4        | \$520,465.34        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$12,304,014.83</b> | <b>100%</b> | <b>5</b> | <b>\$640,793.25</b> |    | <b>0</b> |
| 31413DDT1    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$12,447,102.37        | 25.94%      | 1        | \$147,976.93        | NA | 0        |
|              |  | Unavailable                  | 271        | \$35,527,875.11        | 74.06%      | 3        | \$358,312.91        | NA | 0        |
| <b>Total</b> |  |                              | <b>366</b> | <b>\$47,974,977.48</b> | <b>100%</b> | <b>4</b> | <b>\$506,289.84</b> |    | <b>0</b> |
| 31413DDU8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,457,751.00         | 20.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46         | \$13,259,930.21        | 79.32%      | 2        | \$655,144.53        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$16,717,681.21</b> | <b>100%</b> | <b>2</b> | <b>\$655,144.53</b> |    | <b>0</b> |
| 31413DDV6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,244,780.00         | 19.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 42         | \$9,275,903.68         | 80.52%      | 2        | \$519,556.73        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$11,520,683.68</b> | <b>100%</b> | <b>2</b> | <b>\$519,556.73</b> |    | <b>0</b> |
| 31413DDW4    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,200,347.00         | 46.18%      | 1        | \$81,529.77         | NA | 0        |
|              |  | Unavailable                  | 58         | \$3,730,365.51         | 53.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$6,930,712.51</b>  | <b>100%</b> | <b>1</b> | <b>\$81,529.77</b>  |    | <b>0</b> |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413DDX2    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,384,047.00         | 34.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 47         | \$4,624,867.80         | 65.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$7,008,914.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DDY0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$793,820.00           | 14.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 27         | \$4,544,432.36         | 85.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,338,252.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DDZ7    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,817,701.78         | 30.64%      | 1        | \$377,529.19        | NA | 0        |
|              | Unavailable                  | 129        | \$22,219,913.81        | 69.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>184</b> | <b>\$32,037,615.59</b> | <b>100%</b> | <b>1</b> | <b>\$377,529.19</b> |    | <b>0</b> |
| 31413DE29    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$5,228,051.00         | 49.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 81         | \$5,406,373.46         | 50.84%      | 2        | \$143,690.63        | NA | 0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$10,634,424.46</b> | <b>100%</b> | <b>2</b> | <b>\$143,690.63</b> |    | <b>0</b> |
| 31413DE37    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,283,536.00         | 39.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 82         | \$8,096,573.72         | 60.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$13,380,109.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DE45    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,991,165.00         | 30.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 35         | \$4,478,790.32         | 69.22%      | 1        | \$154,007.20        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$6,469,955.32</b>  | <b>100%</b> | <b>1</b> | <b>\$154,007.20</b> |    | <b>0</b> |
| 31413DE60    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$601,220.00           | 7.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 41         | \$7,544,459.63         | 92.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$8,145,679.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DE78    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,976,512.76         | 34.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 44         | \$7,522,632.41         | 65.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$11,499,145.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DE86    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$9,150,119.29         | 55.22%      | 1        | \$126,377.33        | NA | 0        |
|              | Unavailable                  | 62         | \$7,419,634.36         | 44.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>141</b> | <b>\$16,569,753.65</b> | <b>100%</b> | <b>1</b> | <b>\$126,377.33</b> |    | <b>0</b> |

|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413DEB9    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,540,626.00          | 17.98%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 48           | \$11,586,473.06         | 82.02%      | 2         | \$346,352.70          | NA | 0        |
| <b>Total</b> |                              | <b>61</b>    | <b>\$14,127,099.06</b>  | <b>100%</b> | <b>2</b>  | <b>\$346,352.70</b>   |    | <b>0</b> |
| 31413DEC7    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$2,013,100.00          | 35.02%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 17           | \$3,735,102.76          | 64.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>26</b>    | <b>\$5,748,202.76</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DEE3    | COUNTRYWIDE HOME LOANS, INC. | 177          | \$42,804,695.76         | 16.47%      | 4         | \$849,741.01          | NA | 0        |
|              | Unavailable                  | 874          | \$217,034,331.50        | 83.53%      | 19        | \$4,710,519.19        | NA | 0        |
| <b>Total</b> |                              | <b>1,051</b> | <b>\$259,839,027.26</b> | <b>100%</b> | <b>23</b> | <b>\$5,560,260.20</b> |    | <b>0</b> |
| 31413DEF0    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$782,716.00            | 6.03%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 48           | \$12,194,933.08         | 93.97%      | 1         | \$203,989.53          | NA | 0        |
| <b>Total</b> |                              | <b>51</b>    | <b>\$12,977,649.08</b>  | <b>100%</b> | <b>1</b>  | <b>\$203,989.53</b>   |    | <b>0</b> |
| 31413DEG8    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,793,888.23          | 24.01%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 16           | \$5,678,514.00          | 75.99%      | 1         | \$319,190.88          | NA | 0        |
| <b>Total</b> |                              | <b>23</b>    | <b>\$7,472,402.23</b>   | <b>100%</b> | <b>1</b>  | <b>\$319,190.88</b>   |    | <b>0</b> |
| 31413DEH6    | COUNTRYWIDE HOME LOANS, INC. | 22           | \$3,887,010.00          | 56.17%      | 1         | \$228,143.28          | NA | 0        |
|              | Unavailable                  | 14           | \$3,032,508.04          | 43.83%      | 1         | \$116,198.11          | NA | 0        |
| <b>Total</b> |                              | <b>36</b>    | <b>\$6,919,518.04</b>   | <b>100%</b> | <b>2</b>  | <b>\$344,341.39</b>   |    | <b>0</b> |
| 31413DEJ2    | Unavailable                  | 20           | \$5,444,877.20          | 100%        | 2         | \$469,838.17          | NA | 0        |
| <b>Total</b> |                              | <b>20</b>    | <b>\$5,444,877.20</b>   | <b>100%</b> | <b>2</b>  | <b>\$469,838.17</b>   |    | <b>0</b> |
| 31413DEK9    | Unavailable                  | 23           | \$6,755,984.00          | 100%        | 2         | \$671,387.75          | NA | 0        |
| <b>Total</b> |                              | <b>23</b>    | <b>\$6,755,984.00</b>   | <b>100%</b> | <b>2</b>  | <b>\$671,387.75</b>   |    | <b>0</b> |
| 31413DEL7    | COUNTRYWIDE HOME LOANS, INC. | 39           | \$8,495,927.19          | 92.45%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 4            | \$694,157.72            | 7.55%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>43</b>    | <b>\$9,190,084.91</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DEM5    | COUNTRYWIDE HOME LOANS, INC. | 16           | \$3,501,702.42          | 61.42%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 11           | \$2,199,143.55          | 38.58%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>27</b>    | <b>\$5,700,845.97</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413DEN3    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,202,812.00         | 79.11%      | 1        | \$312,072.29        | NA | 0        |
|              | Unavailable                  | 5          | \$1,109,971.00         | 20.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,312,783.00</b>  | <b>100%</b> | <b>1</b> | <b>\$312,072.29</b> |    | <b>0</b> |
| 31413DEP8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,542,510.00         | 70.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6          | \$1,491,400.00         | 29.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$5,033,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DEQ6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,252,416.20         | 64.74%      | 1        | \$170,589.90        | NA | 0        |
|              | Unavailable                  | 16         | \$3,405,564.00         | 35.26%      | 2        | \$278,649.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$9,657,980.20</b>  | <b>100%</b> | <b>3</b> | <b>\$449,238.90</b> |    | <b>0</b> |
| 31413DER4    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$8,567,258.00         | 67.08%      | 2        | \$638,600.00        | NA | 0        |
|              | Unavailable                  | 16         | \$4,204,202.00         | 32.92%      | 1        | \$165,039.68        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$12,771,460.00</b> | <b>100%</b> | <b>3</b> | <b>\$803,639.68</b> |    | <b>0</b> |
| 31413DEU7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,444,881.11         | 26.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16         | \$3,914,601.12         | 73.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$5,359,482.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DEV5    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,235,110.00         | 47.01%      | 1        | \$155,258.89        | NA | 0        |
|              | Unavailable                  | 72         | \$9,282,372.95         | 52.99%      | 2        | \$281,788.59        | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$17,517,482.95</b> | <b>100%</b> | <b>3</b> | <b>\$437,047.48</b> |    | <b>0</b> |
| 31413DEW3    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$6,500,533.00         | 40.07%      | 2        | \$185,383.17        | NA | 0        |
|              | Unavailable                  | 99         | \$9,723,676.63         | 59.93%      | 1        | \$103,685.01        | NA | 0        |
| <b>Total</b> |                              | <b>165</b> | <b>\$16,224,209.63</b> | <b>100%</b> | <b>3</b> | <b>\$289,068.18</b> |    | <b>0</b> |
| 31413DEX1    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,940,711.00         | 27.13%      | 1        | \$200,012.62        | NA | 0        |
|              | Unavailable                  | 67         | \$18,645,986.16        | 72.87%      | 2        | \$780,224.36        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$25,586,697.16</b> | <b>100%</b> | <b>3</b> | <b>\$980,236.98</b> |    | <b>0</b> |
| 31413DEY9    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,145,227.80         | 35.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 44         | \$9,509,313.86         | 64.89%      | 1        | \$302,439.92        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$14,654,541.66</b> | <b>100%</b> | <b>1</b> | <b>\$302,439.92</b> |    | <b>0</b> |
| 31413DEZ6    | COUNTRYWIDE HOME             | 26         | \$3,452,190.00         | 33.32%      | 2        | \$250,857.48        | NA | 0        |

|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                     |    |          |
|              |  | Unavailable                  | 52         | \$6,909,776.47          | 66.68%      | 1        | \$135,521.21        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,361,966.47</b>  | <b>100%</b> | <b>3</b> | <b>\$386,378.69</b> |    | <b>0</b> |
| 31413DF28    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,440,195.00          | 70.61%      | 1        | \$177,633.28        | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,432,040.00          | 29.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,872,235.00</b>   | <b>100%</b> | <b>1</b> | <b>\$177,633.28</b> |    | <b>0</b> |
| 31413DF36    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$5,272,895.00          | 67.63%      | 1        | \$270,990.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$2,524,266.00          | 32.37%      | 1        | \$382,302.84        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$7,797,161.00</b>   | <b>100%</b> | <b>2</b> | <b>\$653,292.84</b> |    | <b>0</b> |
| 31413DF51    |  | Unavailable                  | 1          | \$94,914.40             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$94,914.40</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DF69    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$164,000.00            | 11.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,307,487.23          | 88.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,471,487.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DF77    |  | Unavailable                  | 1          | \$249,867.13            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$249,867.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DF85    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$274,000.00            | 13.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,826,049.23          | 86.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,100,049.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DF93    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$94,013.98             | 8.05%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,074,015.37          | 91.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,168,029.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DFC6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,648,402.46          | 29.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,995,459.91          | 70.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,643,862.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DFD4    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$19,717,507.65         | 16.53%      | 1        | \$76,618.58         | NA | 0        |
|              |  | Unavailable                  | 411        | \$99,567,479.98         | 83.47%      | 3        | \$836,622.47        | NA | 0        |
| <b>Total</b> |  |                              | <b>506</b> | <b>\$119,284,987.63</b> | <b>100%</b> | <b>4</b> | <b>\$913,241.05</b> |    | <b>0</b> |
| 31413DFE2    |  |                              | 460        | \$108,426,246.60        | 28.78%      | 4        | \$1,292,911.11      | NA | 0        |

|              |  |                              |              |                         |             |           |                       |    |          |             |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |           |                       |    |          |             |
|              |  | Unavailable                  | 1,085        | \$268,301,674.90        | 71.22%      | 27        | \$6,774,311.41        | NA | 1        | \$18        |
| <b>Total</b> |  |                              | <b>1,545</b> | <b>\$376,727,921.50</b> | <b>100%</b> | <b>31</b> | <b>\$8,067,222.52</b> |    | <b>1</b> | <b>\$18</b> |
|              |  |                              |              |                         |             |           |                       |    |          |             |
| 31413DFE9    |  | COUNTRYWIDE HOME LOANS, INC. | 59           | \$13,808,404.00         | 20.71%      | 1         | \$163,059.38          | NA | 0        |             |
|              |  | Unavailable                  | 225          | \$52,859,349.24         | 79.29%      | 9         | \$2,190,970.36        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>284</b>   | <b>\$66,667,753.24</b>  | <b>100%</b> | <b>10</b> | <b>\$2,354,029.74</b> |    | <b>0</b> |             |
|              |  |                              |              |                         |             |           |                       |    |          |             |
| 31413DFM4    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$3,958,010.00          | 31.58%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 36           | \$8,576,394.26          | 68.42%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>55</b>    | <b>\$12,534,404.26</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |                              |              |                         |             |           |                       |    |          |             |
| 31413DFN2    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$3,290,700.00          | 29.51%      | 2         | \$326,159.37          | NA | 0        |             |
|              |  | Unavailable                  | 41           | \$7,861,359.25          | 70.49%      | 2         | \$530,810.10          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>57</b>    | <b>\$11,152,059.25</b>  | <b>100%</b> | <b>4</b>  | <b>\$856,969.47</b>   |    | <b>0</b> |             |
|              |  |                              |              |                         |             |           |                       |    |          |             |
| 31413DFQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 29           | \$6,510,506.00          | 32.54%      | 2         | \$639,068.22          | NA | 0        |             |
|              |  | Unavailable                  | 51           | \$13,497,206.00         | 67.46%      | 1         | \$354,910.94          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>80</b>    | <b>\$20,007,712.00</b>  | <b>100%</b> | <b>3</b>  | <b>\$993,979.16</b>   |    | <b>0</b> |             |
|              |  |                              |              |                         |             |           |                       |    |          |             |
| 31413DFR3    |  | Unavailable                  | 106          | \$29,991,773.00         | 100%        | 4         | \$1,136,294.20        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>106</b>   | <b>\$29,991,773.00</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,136,294.20</b> |    | <b>0</b> |             |
|              |  |                              |              |                         |             |           |                       |    |          |             |
| 31413DFS1    |  | Unavailable                  | 13           | \$4,020,329.82          | 100%        | 2         | \$515,886.48          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$4,020,329.82</b>   | <b>100%</b> | <b>2</b>  | <b>\$515,886.48</b>   |    | <b>0</b> |             |
|              |  |                              |              |                         |             |           |                       |    |          |             |
| 31413DFT9    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$391,388.05            | 10.94%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 15           | \$3,185,156.76          | 89.06%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>17</b>    | <b>\$3,576,544.81</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |                              |              |                         |             |           |                       |    |          |             |
| 31413DFU6    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$3,378,189.49          | 91.37%      | 1         | \$189,646.67          | NA | 0        |             |
|              |  | Unavailable                  | 1            | \$318,897.13            | 8.63%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>16</b>    | <b>\$3,697,086.62</b>   | <b>100%</b> | <b>1</b>  | <b>\$189,646.67</b>   |    | <b>0</b> |             |
|              |  |                              |              |                         |             |           |                       |    |          |             |
| 31413DFX0    |  | COUNTRYWIDE HOME LOANS, INC. | 40           | \$10,177,255.83         | 50.89%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 35           | \$9,822,751.68          | 49.11%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>75</b>    | <b>\$20,000,007.51</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |                              |              |                         |             |           |                       |    |          |             |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413DFY8    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$16,035,718.01        | 80.03%      | 3        | \$722,253.46        | NA | 0        |
|              | Unavailable                  | 13         | \$4,001,095.00         | 19.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$20,036,813.01</b> | <b>100%</b> | <b>3</b> | <b>\$722,253.46</b> |    | <b>0</b> |
| 31413DFZ5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,600,200.00         | 46.92%      | 1        | \$175,012.43        | NA | 0        |
|              | Unavailable                  | 6          | \$1,810,320.00         | 53.08%      | 3        | \$465,090.27        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$3,410,520.00</b>  | <b>100%</b> | <b>4</b> | <b>\$640,102.70</b> |    | <b>0</b> |
| 31413DG27    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$304,490.73           | 72.12%      | 1        | \$121,236.30        | NA | 0        |
|              | Unavailable                  | 1          | \$117,738.66           | 27.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$422,229.39</b>    | <b>100%</b> | <b>1</b> | <b>\$121,236.30</b> |    | <b>0</b> |
| 31413DG43    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$287,433.25           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$287,433.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DG50    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$379,405.35           | 80%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1          | \$94,856.18            | 20%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$474,261.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DG68    | Unavailable                  | 1          | \$128,213.60           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$128,213.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DG76    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,597,818.32         | 17.45%      | 1        | \$141,335.84        | NA | 0        |
|              | Unavailable                  | 49         | \$7,560,760.83         | 82.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$9,158,579.15</b>  | <b>100%</b> | <b>1</b> | <b>\$141,335.84</b> |    | <b>0</b> |
| 31413DG84    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$534,801.50           | 24.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 24         | \$1,667,693.28         | 75.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,202,494.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DG92    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,735,137.00         | 13.9%       | 2        | \$326,722.53        | NA | 0        |
|              | Unavailable                  | 249        | \$35,534,164.24        | 86.1%       | 5        | \$670,420.94        | NA | 0        |
| <b>Total</b> |                              | <b>293</b> | <b>\$41,269,301.24</b> | <b>100%</b> | <b>7</b> | <b>\$997,143.47</b> |    | <b>0</b> |
| 31413DGA9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$916,633.56           | 17.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 27         | \$4,413,719.98         | 82.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,330,353.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413DGB7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$153,846.69           | 10.55%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 9          | \$1,304,384.72         | 89.45%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,458,231.41</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DGC5    | Unavailable                  | 2          | \$272,927.80           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$272,927.80</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DGD3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$925,320.44           | 27.83%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 13         | \$2,400,015.50         | 72.17%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,325,335.94</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DGE1    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,248,653.78         | 13.88%      | 2         | \$337,651.83          | NA | 0        |
|              | Unavailable                  | 322        | \$57,387,429.39        | 86.12%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>380</b> | <b>\$66,636,083.17</b> | <b>100%</b> | <b>2</b>  | <b>\$337,651.83</b>   |    | <b>0</b> |
| 31413DGF8    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$10,701,427.40        | 15.19%      | 1         | \$126,491.68          | NA | 0        |
|              | Unavailable                  | 359        | \$59,768,739.31        | 84.81%      | 10        | \$1,758,060.87        | NA | 1        |
| <b>Total</b> |                              | <b>429</b> | <b>\$70,470,166.71</b> | <b>100%</b> | <b>11</b> | <b>\$1,884,552.55</b> |    | <b>1</b> |
| 31413DGG6    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,302,222.37         | 24.94%      | 1         | \$210,341.26          | NA | 0        |
|              | Unavailable                  | 79         | \$12,949,823.90        | 75.06%      | 2         | \$428,607.46          | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$17,252,046.27</b> | <b>100%</b> | <b>3</b>  | <b>\$638,948.72</b>   |    | <b>0</b> |
| 31413DGH4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$503,371.63           | 10.77%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 18         | \$4,169,135.38         | 89.23%      | 1         | \$239,516.67          | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$4,672,507.01</b>  | <b>100%</b> | <b>1</b>  | <b>\$239,516.67</b>   |    | <b>0</b> |
| 31413DGJ0    | Unavailable                  | 13         | \$2,529,276.24         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,529,276.24</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DGK7    | Unavailable                  | 7          | \$1,437,921.38         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,437,921.38</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DGL5    | Unavailable                  | 18         | \$3,526,271.78         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,526,271.78</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DGM3    | Unavailable                  | 2          | \$154,618.76           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$154,618.76</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

|              |                              |            |                        |             |           |                       |    |               |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|---------------|
| 31413DGN1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$128,249.51           | 24.68%      | 0         | \$0.00                | NA | 0             |
|              | Unavailable                  | 2          | \$391,488.39           | 75.32%      | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                              | <b>3</b>   | <b>\$519,737.90</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413DGP6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$152,708.90           | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                              | <b>1</b>   | <b>\$152,708.90</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413DGQ4    | Unavailable                  | 2          | \$264,752.25           | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                              | <b>2</b>   | <b>\$264,752.25</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413DGS0    | Unavailable                  | 2          | \$322,508.32           | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                              | <b>2</b>   | <b>\$322,508.32</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413DGT8    | Unavailable                  | 4          | \$1,063,591.99         | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                              | <b>4</b>   | <b>\$1,063,591.99</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413DGV3    | Unavailable                  | 1          | \$75,963.82            | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                              | <b>1</b>   | <b>\$75,963.82</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413DGW1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,343,112.72         | 37.01%      | 0         | \$0.00                | NA | 0             |
|              | Unavailable                  | 23         | \$2,285,516.83         | 62.99%      | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                              | <b>36</b>  | <b>\$3,628,629.55</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413DGX9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$163,415.00           | 13.37%      | 0         | \$0.00                | NA | 0             |
|              | Unavailable                  | 16         | \$1,058,962.45         | 86.63%      | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,222,377.45</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413DGZ4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$132,121.42           | 65.44%      | 0         | \$0.00                | NA | 0             |
|              | Unavailable                  | 1          | \$69,770.38            | 34.56%      | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                              | <b>2</b>   | <b>\$201,891.80</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413DH26    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$12,325,821.00        | 20.48%      | 3         | \$589,430.26          | NA | 0             |
|              | Unavailable                  | 224        | \$47,870,761.92        | 79.52%      | 9         | \$2,058,102.37        | NA | 1 \$31        |
| <b>Total</b> |                              | <b>282</b> | <b>\$60,196,582.92</b> | <b>100%</b> | <b>12</b> | <b>\$2,647,532.63</b> |    | <b>1 \$31</b> |
| 31413DH83    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,314,913.00         | 28%         | 0         | \$0.00                | NA | 0             |
|              | Unavailable                  | 34         | \$8,523,507.13         | 72%         | 2         | \$716,251.82          | NA | 0             |
| <b>Total</b> |                              | <b>48</b>  | <b>\$11,838,420.13</b> | <b>100%</b> | <b>2</b>  | <b>\$716,251.82</b>   |    | <b>0</b>      |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413DH91    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,271,939.00         | 31.24%      | 1        | \$147,716.64        | NA | 0        |
|              | Unavailable                  | 25         | \$4,999,503.45         | 68.76%      | 2        | \$295,683.16        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,271,442.45</b>  | <b>100%</b> | <b>3</b> | <b>\$443,399.80</b> |    | <b>0</b> |
| 31413DHA8    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,814,986.51         | 42.3%       | 1        | \$67,061.28         | NA | 0        |
|              | Unavailable                  | 34         | \$2,476,056.06         | 57.7%       | 1        | \$81,078.70         | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$4,291,042.57</b>  | <b>100%</b> | <b>2</b> | <b>\$148,139.98</b> |    | <b>0</b> |
| 31413DHB6    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,160,148.80         | 34.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 42         | \$4,131,300.21         | 65.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$6,291,449.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DHC4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,378,014.17         | 27.22%      | 1        | \$112,958.57        | NA | 0        |
|              | Unavailable                  | 54         | \$6,358,645.18         | 72.78%      | 2        | \$253,018.56        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$8,736,659.35</b>  | <b>100%</b> | <b>3</b> | <b>\$365,977.13</b> |    | <b>0</b> |
| 31413DHD2    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,338,242.99         | 22.1%       | 2        | \$329,630.31        | NA | 0        |
|              | Unavailable                  | 85         | \$15,291,452.59        | 77.9%       | 1        | \$139,163.03        | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$19,629,695.58</b> | <b>100%</b> | <b>3</b> | <b>\$468,793.34</b> |    | <b>0</b> |
| 31413DHE0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$560,545.92           | 32.53%      | 1        | \$73,683.58         | NA | 0        |
|              | Unavailable                  | 19         | \$1,162,719.50         | 67.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$1,723,265.42</b>  | <b>100%</b> | <b>1</b> | <b>\$73,683.58</b>  |    | <b>0</b> |
| 31413DHF7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$715,259.47           | 28.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 18         | \$1,754,919.09         | 71.04%      | 1        | \$101,513.68        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,470,178.56</b>  | <b>100%</b> | <b>1</b> | <b>\$101,513.68</b> |    | <b>0</b> |
| 31413DHG5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$133,000.00           | 7.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 13         | \$1,712,794.39         | 92.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,845,794.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DHH3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,458,899.20         | 17.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 82         | \$11,304,583.91        | 82.13%      | 1        | \$128,899.33        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$13,763,483.11</b> | <b>100%</b> | <b>1</b> | <b>\$128,899.33</b> |    | <b>0</b> |
| 31413DHJ9    | COUNTRYWIDE HOME             | 2          | \$332,346.91           | 13.73%      | 1        | \$175,735.11        | NA | 0        |

|              |  |                              |              |                         |             |           |                       |    |          |             |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | LOANS, INC.                  |              |                         |             |           |                       |    |          |             |
|              |  | Unavailable                  | 12           | \$2,087,633.23          | 86.27%      | 3         | \$518,399.33          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>14</b>    | <b>\$2,419,980.14</b>   | <b>100%</b> | <b>4</b>  | <b>\$694,134.44</b>   |    | <b>0</b> |             |
| 31413DHK6    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$2,538,700.00          | 26.06%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 37           | \$7,204,169.32          | 73.94%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>51</b>    | <b>\$9,742,869.32</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31413DHL4    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$4,466,611.67          | 31.34%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 58           | \$9,786,275.69          | 68.66%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>81</b>    | <b>\$14,252,887.36</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31413DHM2    |  | COUNTRYWIDE HOME LOANS, INC. | 60           | \$8,399,932.47          | 56.08%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 47           | \$6,578,432.81          | 43.92%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>107</b>   | <b>\$14,978,365.28</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31413DHQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,248,135.92          | 33.5%       | 1         | \$140,905.86          | NA | 0        |             |
|              |  | Unavailable                  | 34           | \$4,463,663.27          | 66.5%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>51</b>    | <b>\$6,711,799.19</b>   | <b>100%</b> | <b>1</b>  | <b>\$140,905.86</b>   |    | <b>0</b> |             |
| 31413DHR1    |  | COUNTRYWIDE HOME LOANS, INC. | 91           | \$11,945,442.00         | 26.59%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 252          | \$32,979,625.51         | 73.41%      | 4         | \$535,852.89          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>343</b>   | <b>\$44,925,067.51</b>  | <b>100%</b> | <b>4</b>  | <b>\$535,852.89</b>   |    | <b>0</b> |             |
| 31413DHS9    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,860,951.00          | 26.32%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 18           | \$5,209,422.62          | 73.68%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>25</b>    | <b>\$7,070,373.62</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31413DHT7    |  | COUNTRYWIDE HOME LOANS, INC. | 74           | \$16,911,494.42         | 17.72%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 318          | \$78,528,223.80         | 82.28%      | 2         | \$425,311.99          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>392</b>   | <b>\$95,439,718.22</b>  | <b>100%</b> | <b>2</b>  | <b>\$425,311.99</b>   |    | <b>0</b> |             |
| 31413DHU4    |  | COUNTRYWIDE HOME LOANS, INC. | 381          | \$86,145,655.85         | 27.22%      | 10        | \$2,395,825.37        | NA | 1        | \$15        |
|              |  | Unavailable                  | 954          | \$230,282,018.73        | 72.78%      | 26        | \$5,925,419.46        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>1,335</b> | <b>\$316,427,674.58</b> | <b>100%</b> | <b>36</b> | <b>\$8,321,244.83</b> |    | <b>1</b> | <b>\$15</b> |
| 31413DHV2    |  | COUNTRYWIDE HOME LOANS, INC. | 64           | \$6,379,929.00          | 36.09%      | 0         | \$0.00                | NA | 0        |             |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 114        | \$11,297,513.85         | 63.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$17,677,442.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DHW0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,915,750.00          | 36.07%      | 1        | \$258,394.93          | NA | 0        |
|              |  | Unavailable                  | 34         | \$8,711,261.11          | 63.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$13,627,011.11</b>  | <b>100%</b> | <b>1</b> | <b>\$258,394.93</b>   |    | <b>0</b> |
| 31413DHX8    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,473,019.00          | 42.18%      | 1        | \$110,613.10          | NA | 0        |
|              |  | Unavailable                  | 78         | \$10,244,581.57         | 57.82%      | 3        | \$439,152.89          | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$17,717,600.57</b>  | <b>100%</b> | <b>4</b> | <b>\$549,765.99</b>   |    | <b>0</b> |
| 31413DHY6    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$5,228,104.00          | 51.27%      | 4        | \$258,172.13          | NA | 0        |
|              |  | Unavailable                  | 73         | \$4,968,862.17          | 48.73%      | 1        | \$85,962.62           | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$10,196,966.17</b>  | <b>100%</b> | <b>5</b> | <b>\$344,134.75</b>   |    | <b>0</b> |
| 31413DHZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,037,499.85          | 33.63%      | 2        | \$195,261.15          | NA | 0        |
|              |  | Unavailable                  | 81         | \$7,966,705.57          | 66.37%      | 2        | \$187,961.65          | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$12,004,205.42</b>  | <b>100%</b> | <b>4</b> | <b>\$383,222.80</b>   |    | <b>0</b> |
| 31413DJ32    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,365,724.00          | 43.25%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 65         | \$8,353,424.28          | 56.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$14,719,148.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DJ40    |  | COUNTRYWIDE HOME LOANS, INC. | 386        | \$50,335,138.08         | 49.34%      | 5        | \$643,913.95          | NA | 1        |
|              |  | Unavailable                  | 392        | \$51,675,577.80         | 50.66%      | 4        | \$486,074.34          | NA | 0        |
| <b>Total</b> |  |                              | <b>778</b> | <b>\$102,010,715.88</b> | <b>100%</b> | <b>9</b> | <b>\$1,129,988.29</b> |    | <b>1</b> |
| 31413DJ57    |  | COUNTRYWIDE HOME LOANS, INC. | 156        | \$15,410,547.00         | 49.92%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 156        | \$15,457,756.84         | 50.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>312</b> | <b>\$30,868,303.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DJ65    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$11,112,167.00         | 42.68%      | 1        | \$373,898.07          | NA | 0        |
|              |  | Unavailable                  | 56         | \$14,925,032.47         | 57.32%      | 3        | \$1,031,962.72        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$26,037,199.47</b>  | <b>100%</b> | <b>4</b> | <b>\$1,405,860.79</b> |    | <b>0</b> |
| 31413DJ73    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,672,201.00          | 45.39%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 80         | \$10,433,655.85         | 54.61%      | 2        | \$265,656.90          | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>146</b> | <b>\$19,105,856.85</b> | <b>100%</b> | <b>2</b> | <b>\$265,656.90</b>   |    | <b>0</b> |
| 31413DJ81    |  | COUNTRYWIDE HOME LOANS, INC. | 162        | \$10,139,631.00        | 54.53%      | 3        | \$199,717.79          | NA | 0        |
|              |  | Unavailable                  | 129        | \$8,456,134.53         | 45.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>291</b> | <b>\$18,595,765.53</b> | <b>100%</b> | <b>3</b> | <b>\$199,717.79</b>   |    | <b>0</b> |
| 31413DJ99    |  | COUNTRYWIDE HOME LOANS, INC. | 139        | \$13,621,095.45        | 54.55%      | 3        | \$310,384.25          | NA | 0        |
|              |  | Unavailable                  | 115        | \$11,349,701.54        | 45.45%      | 3        | \$276,365.24          | NA | 0        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$24,970,796.99</b> | <b>100%</b> | <b>6</b> | <b>\$586,749.49</b>   |    | <b>0</b> |
| 31413DJA6    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$22,719,222.00        | 64.9%       | 4        | \$1,127,811.09        | NA | 0        |
|              |  | Unavailable                  | 44         | \$12,285,974.56        | 35.1%       | 3        | \$793,358.61          | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$35,005,196.56</b> | <b>100%</b> | <b>7</b> | <b>\$1,921,169.70</b> |    | <b>0</b> |
| 31413DJC2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$599,790.01           | 29.57%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,428,543.58         | 70.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,028,333.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DJD0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$931,189.16           | 39.55%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,423,396.62         | 60.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,354,585.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DJJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,539,259.25         | 15.51%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 49         | \$8,384,011.32         | 84.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$9,923,270.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DJK4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,034,122.15         | 22.2%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 44         | \$7,126,872.33         | 77.8%       | 1        | \$301,641.68          | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$9,160,994.48</b>  | <b>100%</b> | <b>1</b> | <b>\$301,641.68</b>   |    | <b>0</b> |
| 31413DJL2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$322,027.64           | 18.45%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,423,392.06         | 81.55%      | 1        | \$322,567.69          | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,745,419.70</b>  | <b>100%</b> | <b>1</b> | <b>\$322,567.69</b>   |    | <b>0</b> |
| 31413DJS7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$268,803.57           | 12.99%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,800,368.44         | 87.01%      | 1        | \$117,493.84          | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,069,172.01</b>  | <b>100%</b> | <b>1</b> | <b>\$117,493.84</b>   |    | <b>0</b> |

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|              |                              |            |                         |             |          |                     |    |          |             |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31413DJT5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$392,131.98            | 33.45%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                  | 7          | \$780,016.58            | 66.55%      | 1        | \$115,577.83        | NA | 0        |             |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,172,148.56</b>   | <b>100%</b> | <b>1</b> | <b>\$115,577.83</b> |    | <b>0</b> |             |
| 31413DJV0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,020,720.00          | 76.84%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                  | 3          | \$307,654.60            | 23.16%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,328,374.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413DJW8    | COUNTRYWIDE HOME LOANS, INC. | 119        | \$8,042,472.75          | 51.54%      | 1        | \$91,231.58         | NA | 0        |             |
|              | Unavailable                  | 109        | \$7,562,755.76          | 48.46%      | 1        | \$70,862.73         | NA | 0        |             |
| <b>Total</b> |                              | <b>228</b> | <b>\$15,605,228.51</b>  | <b>100%</b> | <b>2</b> | <b>\$162,094.31</b> |    | <b>0</b> |             |
| 31413DJX6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,204,062.76          | 32.14%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                  | 22         | \$6,764,684.18          | 67.86%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              | <b>35</b>  | <b>\$9,968,746.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413DJY4    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$3,788,885.62          | 38%         | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                  | 100        | \$6,181,765.48          | 62%         | 3        | \$194,533.92        | NA | 1        | \$6         |
| <b>Total</b> |                              | <b>168</b> | <b>\$9,970,651.10</b>   | <b>100%</b> | <b>3</b> | <b>\$194,533.92</b> |    | <b>1</b> | <b>\$6</b>  |
| 31413DJZ1    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,726,402.00          | 38.3%       | 2        | \$284,935.53        | NA | 0        |             |
|              | Unavailable                  | 70         | \$9,224,834.66          | 61.7%       | 4        | \$490,973.47        | NA | 0        |             |
| <b>Total</b> |                              | <b>114</b> | <b>\$14,951,236.66</b>  | <b>100%</b> | <b>6</b> | <b>\$775,909.00</b> |    | <b>0</b> |             |
| 31413DK97    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,309,022.00          | 42.18%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                  | 76         | \$10,020,482.62         | 57.82%      | 2        | \$236,180.43        | NA | 1        | \$10        |
| <b>Total</b> |                              | <b>133</b> | <b>\$17,329,504.62</b>  | <b>100%</b> | <b>2</b> | <b>\$236,180.43</b> |    | <b>1</b> | <b>\$10</b> |
| 31413DKA4    | COUNTRYWIDE HOME LOANS, INC. | 149        | \$17,946,767.52         | 61.28%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                  | 92         | \$11,338,802.33         | 38.72%      | 1        | \$153,997.40        | NA | 1        | \$15        |
| <b>Total</b> |                              | <b>241</b> | <b>\$29,285,569.85</b>  | <b>100%</b> | <b>1</b> | <b>\$153,997.40</b> |    | <b>1</b> | <b>\$15</b> |
| 31413DKB2    | COUNTRYWIDE HOME LOANS, INC. | 164        | \$41,060,020.12         | 28.49%      | 3        | \$633,206.56        | NA | 0        |             |
|              | Unavailable                  | 400        | \$103,074,201.23        | 71.51%      | 1        | \$295,812.74        | NA | 0        |             |
| <b>Total</b> |                              | <b>564</b> | <b>\$144,134,221.35</b> | <b>100%</b> | <b>4</b> | <b>\$929,019.30</b> |    | <b>0</b> |             |

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|              |                              |              |                         |             |           |                        |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
| 31413DKC0    | COUNTRYWIDE HOME LOANS, INC. | 1,098        | \$262,090,455.67        | 39.52%      | 17        | \$3,694,072.64         | NA | 0        |
|              | Unavailable                  | 1,609        | \$401,092,810.94        | 60.48%      | 39        | \$9,389,929.83         | NA | 0        |
| <b>Total</b> |                              | <b>2,707</b> | <b>\$663,183,266.61</b> | <b>100%</b> | <b>56</b> | <b>\$13,084,002.47</b> |    | <b>0</b> |
| 31413DKD8    | COUNTRYWIDE HOME LOANS, INC. | 181          | \$41,566,609.16         | 33.43%      | 10        | \$2,351,930.57         | NA | 0        |
|              | Unavailable                  | 361          | \$82,757,188.66         | 66.57%      | 28        | \$6,897,762.73         | NA | 0        |
| <b>Total</b> |                              | <b>542</b>   | <b>\$124,323,797.82</b> | <b>100%</b> | <b>38</b> | <b>\$9,249,693.30</b>  |    | <b>0</b> |
| 31413DKJ5    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,100,153.71          | 26.72%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                  | 17           | \$3,017,388.58          | 73.28%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                              | <b>23</b>    | <b>\$4,117,542.29</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31413DKK2    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,492,387.12          | 33.79%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                  | 17           | \$2,923,654.24          | 66.21%      | 1         | \$175,693.83           | NA | 0        |
| <b>Total</b> |                              | <b>26</b>    | <b>\$4,416,041.36</b>   | <b>100%</b> | <b>1</b>  | <b>\$175,693.83</b>    |    | <b>0</b> |
| 31413DKL0    | COUNTRYWIDE HOME LOANS, INC. | 90           | \$23,220,921.00         | 81.59%      | 6         | \$1,493,120.18         | NA | 0        |
|              | Unavailable                  | 18           | \$5,238,865.00          | 18.41%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                              | <b>108</b>   | <b>\$28,459,786.00</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,493,120.18</b>  |    | <b>0</b> |
| 31413DKM8    | COUNTRYWIDE HOME LOANS, INC. | 67           | \$16,097,184.00         | 53.57%      | 1         | \$358,806.39           | NA | 0        |
|              | Unavailable                  | 52           | \$13,949,214.93         | 46.43%      | 1         | \$236,853.27           | NA | 0        |
| <b>Total</b> |                              | <b>119</b>   | <b>\$30,046,398.93</b>  | <b>100%</b> | <b>2</b>  | <b>\$595,659.66</b>    |    | <b>0</b> |
| 31413DKN6    | COUNTRYWIDE HOME LOANS, INC. | 102          | \$30,662,252.00         | 61.27%      | 4         | \$1,269,130.18         | NA | 0        |
|              | Unavailable                  | 64           | \$19,380,457.12         | 38.73%      | 1         | \$418,521.45           | NA | 0        |
| <b>Total</b> |                              | <b>166</b>   | <b>\$50,042,709.12</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,687,651.63</b>  |    | <b>0</b> |
| 31413DKP1    | Unavailable                  | 92           | \$25,023,986.66         | 100%        | 3         | \$688,400.00           | NA | 0        |
| <b>Total</b> |                              | <b>92</b>    | <b>\$25,023,986.66</b>  | <b>100%</b> | <b>3</b>  | <b>\$688,400.00</b>    |    | <b>0</b> |
| 31413DL21    | COUNTRYWIDE HOME LOANS, INC. | 14           | \$2,790,481.00          | 26.4%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                  | 43           | \$7,779,300.67          | 73.6%       | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                              | <b>57</b>    | <b>\$10,569,781.67</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31413DL39    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$4,094,238.00          | 4.46%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                  | 343          | \$87,768,531.83         | 95.54%      | 3         | \$988,505.25           | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>360</b> | <b>\$91,862,769.83</b>  | <b>100%</b> | <b>3</b>  | <b>\$988,505.25</b>   |    | <b>0</b> |
| 31413DL47    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$31,581,483.40         | 13.86%      | 6         | \$1,100,528.06        | NA | 0        |
|              |  | Unavailable                  | 788        | \$196,264,988.31        | 86.14%      | 19        | \$4,738,300.20        | NA | 0        |
| <b>Total</b> |  |                              | <b>920</b> | <b>\$227,846,471.71</b> | <b>100%</b> | <b>25</b> | <b>\$5,838,828.26</b> |    | <b>0</b> |
| 31413DL54    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,618,960.51          | 12.08%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 144        | \$33,623,145.45         | 87.92%      | 8         | \$1,446,299.03        | NA | 1        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$38,242,105.96</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,446,299.03</b> |    | <b>1</b> |
| 31413DL70    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$89,000.00             | 1.86%       | 1         | \$84,874.59           | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,689,089.61          | 98.14%      | 1         | \$149,450.67          | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,778,089.61</b>   | <b>100%</b> | <b>2</b>  | <b>\$234,325.26</b>   |    | <b>0</b> |
| 31413DL88    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$683,647.75            | 13.89%      | 1         | \$98,456.70           | NA | 0        |
|              |  | Unavailable                  | 34         | \$4,238,080.04          | 86.11%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,921,727.79</b>   | <b>100%</b> | <b>1</b>  | <b>\$98,456.70</b>    |    | <b>0</b> |
| 31413DL96    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$681,454.13            | 13.54%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 42         | \$4,351,140.62          | 86.46%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$5,032,594.75</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DLA3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,619,973.17          | 22.75%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 90         | \$22,474,984.87         | 77.25%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$29,094,958.04</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DLB1    |  | COUNTRYWIDE HOME LOANS, INC. | 173        | \$39,242,454.30         | 29.14%      | 6         | \$1,474,941.84        | NA | 0        |
|              |  | Unavailable                  | 399        | \$95,442,849.08         | 70.86%      | 6         | \$1,133,794.31        | NA | 1        |
| <b>Total</b> |  |                              | <b>572</b> | <b>\$134,685,303.38</b> | <b>100%</b> | <b>12</b> | <b>\$2,608,736.15</b> |    | <b>1</b> |
| 31413DLC9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,352,869.00          | 28.37%      | 7         | \$1,518,655.20        | NA | 2        |
|              |  | Unavailable                  | 86         | \$18,567,620.04         | 71.63%      | 6         | \$1,275,294.20        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$25,920,489.04</b>  | <b>100%</b> | <b>13</b> | <b>\$2,793,949.40</b> |    | <b>2</b> |
| 31413DLF2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,712,092.10          | 56.02%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,914,587.97          | 43.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,626,680.07</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

|              |                              |            |                        |             |          |                       |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|---------------|
| 31413DLG0    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$10,034,838.47        | 35.82%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable                  | 113        | \$17,977,970.58        | 64.18%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                              | <b>183</b> | <b>\$28,012,809.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413DLJ4    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$18,042,492.00        | 55.36%      | 2        | \$369,173.17          | NA | 0             |
|              | Unavailable                  | 72         | \$14,550,183.81        | 44.64%      | 3        | \$597,886.78          | NA | 1 \$15        |
| <b>Total</b> |                              | <b>149</b> | <b>\$32,592,675.81</b> | <b>100%</b> | <b>5</b> | <b>\$967,059.95</b>   |    | <b>1 \$15</b> |
| 31413DLK1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,447,069.00         | 30.16%      | 2        | \$474,085.76          | NA | 0             |
|              | Unavailable                  | 64         | \$12,614,208.71        | 69.84%      | 4        | \$1,388,232.24        | NA | 0             |
| <b>Total</b> |                              | <b>90</b>  | <b>\$18,061,277.71</b> | <b>100%</b> | <b>6</b> | <b>\$1,862,318.00</b> |    | <b>0</b>      |
| 31413DLL9    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,258,183.97         | 40.08%      | 2        | \$124,049.19          | NA | 0             |
|              | Unavailable                  | 72         | \$4,871,619.11         | 59.92%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                              | <b>122</b> | <b>\$8,129,803.08</b>  | <b>100%</b> | <b>2</b> | <b>\$124,049.19</b>   |    | <b>0</b>      |
| 31413DLM7    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,532,252.00         | 11.44%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable                  | 148        | \$19,593,584.00        | 88.56%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                              | <b>167</b> | <b>\$22,125,836.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413DLN5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$105,570.00           | 7.99%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable                  | 12         | \$1,215,593.55         | 92.01%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,321,163.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413DLP0    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,127,650.00         | 24.08%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable                  | 68         | \$6,709,245.84         | 75.92%      | 2        | \$210,429.59          | NA | 0             |
| <b>Total</b> |                              | <b>90</b>  | <b>\$8,836,895.84</b>  | <b>100%</b> | <b>2</b> | <b>\$210,429.59</b>   |    | <b>0</b>      |
| 31413DLQ8    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,081,550.00         | 20.16%      | 2        | \$249,748.50          | NA | 0             |
|              | Unavailable                  | 94         | \$12,202,949.84        | 79.84%      | 5        | \$649,888.26          | NA | 0             |
| <b>Total</b> |                              | <b>118</b> | <b>\$15,284,499.84</b> | <b>100%</b> | <b>7</b> | <b>\$899,636.76</b>   |    | <b>0</b>      |
| 31413DLR6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,656,402.00         | 28.81%      | 2        | \$123,510.04          | NA | 0             |
|              | Unavailable                  | 60         | \$4,092,404.96         | 71.19%      | 1        | \$67,748.06           | NA | 0             |
| <b>Total</b> |                              | <b>87</b>  | <b>\$5,748,806.96</b>  | <b>100%</b> | <b>3</b> | <b>\$191,258.10</b>   |    | <b>0</b>      |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413DLS4    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,129,820.56         | 23.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 71         | \$6,965,031.36         | 76.58%      | 4        | \$410,848.96        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$9,094,851.92</b>  | <b>100%</b> | <b>4</b> | <b>\$410,848.96</b> |    | <b>0</b> |
| 31413DLT2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$164,700.00           | 8.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7          | \$1,842,919.76         | 91.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$2,007,619.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DLU9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,242,779.00         | 33.55%      | 3        | \$421,416.76        | NA | 0        |
|              | Unavailable                  | 33         | \$4,441,168.77         | 66.45%      | 1        | \$139,072.03        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,683,947.77</b>  | <b>100%</b> | <b>4</b> | <b>\$560,488.79</b> |    | <b>0</b> |
| 31413DLV7    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,351,671.20         | 47.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 65         | \$9,268,590.13         | 52.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>132</b> | <b>\$17,620,261.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DLZ8    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,390,425.11         | 17.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 154        | \$20,417,440.41        | 82.3%       | 5        | \$598,853.85        | NA | 0        |
| <b>Total</b> |                              | <b>188</b> | <b>\$24,807,865.52</b> | <b>100%</b> | <b>5</b> | <b>\$598,853.85</b> |    | <b>0</b> |
| 31413DM20    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,160,083.75         | 26.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 26         | \$3,262,951.31         | 73.77%      | 1        | \$102,023.14        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,423,035.06</b>  | <b>100%</b> | <b>1</b> | <b>\$102,023.14</b> |    | <b>0</b> |
| 31413DM46    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$293,100.00           | 11.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12         | \$2,203,995.46         | 88.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,497,095.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DM53    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,351,530.00         | 11.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 100        | \$17,989,642.90        | 88.44%      | 1        | \$115,392.49        | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$20,341,172.90</b> | <b>100%</b> | <b>1</b> | <b>\$115,392.49</b> |    | <b>0</b> |
| 31413DM61    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$689,700.00           | 15.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 56         | \$3,695,308.71         | 84.27%      | 2        | \$127,803.02        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$4,385,008.71</b>  | <b>100%</b> | <b>2</b> | <b>\$127,803.02</b> |    | <b>0</b> |
| 31413DM87    | COUNTRYWIDE HOME             | 1          | \$245,000.00           | 23.56%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |           |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 3         | \$794,783.70           | 76.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,039,783.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DM95    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$318,600.00           | 6.28%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 49        | \$4,758,084.44         | 93.72%      | 2        | \$192,491.78        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$5,076,684.44</b>  | <b>100%</b> | <b>2</b> | <b>\$192,491.78</b> |    | <b>0</b> |
| 31413DMA2    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,810,172.19         | 22.45%      | 1        | \$223,645.34        | NA | 0        |
|              |  | Unavailable                  | 66        | \$9,706,320.89         | 77.55%      | 1        | \$254,068.96        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b> | <b>\$12,516,493.08</b> | <b>100%</b> | <b>2</b> | <b>\$477,714.30</b> |    | <b>0</b> |
| 31413DMB0    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$450,798.46           | 28.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,143,290.76         | 71.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,594,089.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DMC8    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$209,310.65           | 19.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7         | \$861,840.38           | 80.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,071,151.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DMD6    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$802,615.94           | 21.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23        | \$2,940,729.82         | 78.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$3,743,345.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DME4    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$906,250.00           | 24.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 26        | \$2,848,633.09         | 75.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$3,754,883.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DMF1    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$431,600.00           | 35.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9         | \$771,332.39           | 64.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,202,932.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DMG9    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$227,771.11           | 9.88%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16        | \$2,077,426.45         | 90.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,305,197.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DMH7    |  | Unavailable                  | 15        | \$1,846,371.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,846,371.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413DMJ3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$347,750.00           | 15.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16         | \$1,858,411.44         | 84.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,206,161.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DML8    | Unavailable                  | 8          | \$1,665,355.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,665,355.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DMM6    | Unavailable                  | 1          | \$288,005.90           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$288,005.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DMN4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$201,103.89           | 4.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 30         | \$3,993,354.81         | 95.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,194,458.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DMP9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$427,444.24           | 28.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8          | \$1,050,560.25         | 71.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,478,004.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DMT1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$199,319.58           | 17.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7          | \$915,352.29           | 82.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,114,671.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DMX2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$220,362.00           | 15.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5          | \$1,191,536.70         | 84.39%      | 1        | \$194,836.97        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,411,898.70</b>  | <b>100%</b> | <b>1</b> | <b>\$194,836.97</b> |    | <b>0</b> |
| 31413DMY0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,124,422.30         | 9.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 103        | \$19,527,593.78        | 90.19%      | 1        | \$152,714.25        | NA | 0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$21,652,016.08</b> | <b>100%</b> | <b>1</b> | <b>\$152,714.25</b> |    | <b>0</b> |
| 31413DMZ7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,706,769.31         | 8.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 120        | \$19,292,265.51        | 91.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$20,999,034.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DN45    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$988,210.00           | 14.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 42         | \$5,904,482.83         | 85.66%      | 1        | \$158,728.15        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$6,892,692.83</b>  | <b>100%</b> | <b>1</b> | <b>\$158,728.15</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413DN52    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,921,869.81         | 25.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 114        | \$11,250,300.51        | 74.15%      | 1        | \$81,276.85         | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$15,172,170.32</b> | <b>100%</b> | <b>1</b> | <b>\$81,276.85</b>  |    | <b>0</b> |
| 31413DN60    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,191,255.00         | 21.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 146        | \$19,112,563.97        | 78.64%      | 5        | \$618,710.39        | NA | 0        |
| <b>Total</b> |                              | <b>186</b> | <b>\$24,303,818.97</b> | <b>100%</b> | <b>5</b> | <b>\$618,710.39</b> |    | <b>0</b> |
| 31413DN86    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$511,900.00           | 19.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 22         | \$2,166,479.38         | 80.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,678,379.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DN94    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,071,290.00         | 26.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 44         | \$3,044,350.87         | 73.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$4,115,640.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DNA1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$278,550.00           | 24.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12         | \$853,736.62           | 75.4%       | 1        | \$80,964.89         | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,132,286.62</b>  | <b>100%</b> | <b>1</b> | <b>\$80,964.89</b>  |    | <b>0</b> |
| 31413DNB9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,120,458.00         | 26.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 45         | \$3,156,904.37         | 73.8%       | 1        | \$76,254.50         | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$4,277,362.37</b>  | <b>100%</b> | <b>1</b> | <b>\$76,254.50</b>  |    | <b>0</b> |
| 31413DNC7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$741,355.00           | 16.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 58         | \$3,722,421.26         | 83.39%      | 3        | \$214,359.48        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$4,463,776.26</b>  | <b>100%</b> | <b>3</b> | <b>\$214,359.48</b> |    | <b>0</b> |
| 31413DND5    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,785,859.00         | 23.1%       | 1        | \$95,508.44         | NA | 0        |
|              | Unavailable                  | 61         | \$5,945,368.11         | 76.9%       | 2        | \$191,547.74        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$7,731,227.11</b>  | <b>100%</b> | <b>3</b> | <b>\$287,056.18</b> |    | <b>0</b> |
| 31413DNE3    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,292,694.00         | 20.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 125        | \$16,366,008.94        | 79.22%      | 2        | \$243,882.28        | NA | 0        |
| <b>Total</b> |                              | <b>158</b> | <b>\$20,658,702.94</b> | <b>100%</b> | <b>2</b> | <b>\$243,882.28</b> |    | <b>0</b> |

|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413DNF0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$650,000.00            | 12.23%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 17         | \$4,665,692.57          | 87.77%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$5,315,692.57</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DNG8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,047,258.00          | 16.88%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 57         | \$15,005,365.65         | 83.12%      | 2         | \$450,042.75          | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$18,052,623.65</b>  | <b>100%</b> | <b>2</b>  | <b>\$450,042.75</b>   |    | <b>0</b> |
| 31413DNH6    | COUNTRYWIDE HOME LOANS, INC. | 153        | \$37,580,985.05         | 20.93%      | 3         | \$1,378,752.94        | NA | 0        |
|              | Unavailable                  | 588        | \$141,956,640.92        | 79.07%      | 15        | \$3,893,793.93        | NA | 0        |
| <b>Total</b> |                              | <b>741</b> | <b>\$179,537,625.97</b> | <b>100%</b> | <b>18</b> | <b>\$5,272,546.87</b> |    | <b>0</b> |
| 31413DNJ2    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,604,719.97          | 15.96%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 156        | \$34,784,232.08         | 84.04%      | 11        | \$2,201,659.10        | NA | 0        |
| <b>Total</b> |                              | <b>183</b> | <b>\$41,388,952.05</b>  | <b>100%</b> | <b>11</b> | <b>\$2,201,659.10</b> |    | <b>0</b> |
| 31413DNM5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$473,650.00            | 36.48%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 3          | \$824,794.02            | 63.52%      | 1         | \$356,265.99          | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,298,444.02</b>   | <b>100%</b> | <b>1</b>  | <b>\$356,265.99</b>   |    | <b>0</b> |
| 31413DNN3    | Unavailable                  | 1          | \$158,457.86            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$158,457.86</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DNQ6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$608,472.50            | 37.73%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 11         | \$1,004,393.14          | 62.27%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,612,865.64</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DNW3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$366,300.00            | 21.13%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 22         | \$1,366,891.61          | 78.87%      | 4         | \$251,447.75          | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$1,733,191.61</b>   | <b>100%</b> | <b>4</b>  | <b>\$251,447.75</b>   |    | <b>0</b> |
| 31413DNX1    | COUNTRYWIDE HOME LOANS, INC. | 190        | \$47,069,718.19         | 23.84%      | 2         | \$492,205.67          | NA | 0        |
|              | Unavailable                  | 592        | \$150,340,986.60        | 76.16%      | 13        | \$3,282,725.30        | NA | 0        |
| <b>Total</b> |                              | <b>782</b> | <b>\$197,410,704.79</b> | <b>100%</b> | <b>15</b> | <b>\$3,774,930.97</b> |    | <b>0</b> |
| 31413DNY9    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$14,015,492.00         | 20.56%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 226        | \$54,151,252.97         | 79.44%      | 15        | \$3,194,995.61        | NA | 0        |

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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>288</b> | <b>\$68,166,744.97</b> | <b>100%</b> | <b>15</b> | <b>\$3,194,995.61</b> |    | <b>0</b> |
| 31413DP76    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$827,891.64           | 27%         | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,238,931.19         | 73%         | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,066,822.83</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DP84    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$642,011.07           | 10.83%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 37         | \$5,283,509.59         | 89.17%      | 1         | \$158,768.97          | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,925,520.66</b>  | <b>100%</b> | <b>1</b>  | <b>\$158,768.97</b>   |    | <b>0</b> |
| 31413DP92    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$332,457.86           | 16.23%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,715,349.10         | 83.77%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,047,806.96</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DPA9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,797,014.00         | 24.57%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 56         | \$5,517,002.04         | 75.43%      | 3         | \$306,054.39          | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$7,314,016.04</b>  | <b>100%</b> | <b>3</b>  | <b>\$306,054.39</b>   |    | <b>0</b> |
| 31413DPB7    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,213,387.00         | 26.01%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 157        | \$20,519,151.59        | 73.99%      | 2         | \$282,439.40          | NA | 0        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$27,732,538.59</b> | <b>100%</b> | <b>2</b>  | <b>\$282,439.40</b>   |    | <b>0</b> |
| 31413DPC5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$758,123.00           | 18.68%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 46         | \$3,299,989.37         | 81.32%      | 3         | \$218,014.56          | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$4,058,112.37</b>  | <b>100%</b> | <b>3</b>  | <b>\$218,014.56</b>   |    | <b>0</b> |
| 31413DPD3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$802,966.00           | 16.89%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11         | \$3,952,011.01         | 83.11%      | 1         | \$302,908.55          | NA | 1        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$4,754,977.01</b>  | <b>100%</b> | <b>1</b>  | <b>\$302,908.55</b>   |    | <b>1</b> |
| 31413DPE1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,466,570.00         | 11.76%      | 1         | \$195,268.95          | NA | 0        |
|              |  | Unavailable                  | 73         | \$18,500,734.39        | 88.24%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$20,967,304.39</b> | <b>100%</b> | <b>1</b>  | <b>\$195,268.95</b>   |    | <b>0</b> |
| 31413DPG6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,806,100.00         | 18.73%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 33         | \$7,835,317.76         | 81.27%      | 1         | \$122,711.43          | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$9,641,417.76</b>  | <b>100%</b> | <b>1</b>  | <b>\$122,711.43</b>   |    | <b>0</b> |

|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413DPH4    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,870,924.88          | 27.65%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 47         | \$10,130,665.47         | 72.35%      | 1         | \$143,060.24          | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$14,001,590.35</b>  | <b>100%</b> | <b>1</b>  | <b>\$143,060.24</b>   |    | <b>0</b> |
| 31413DPL5    | Unavailable                  | 13         | \$1,730,407.59          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,730,407.59</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DPN1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,708,410.91          | 14.46%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 118        | \$21,939,285.49         | 85.54%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$25,647,696.40</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DPP6    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$10,684,754.99         | 32.07%      | 1         | \$76,698.43           | NA | 0        |
|              | Unavailable                  | 148        | \$22,629,942.51         | 67.93%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>232</b> | <b>\$33,314,697.50</b>  | <b>100%</b> | <b>1</b>  | <b>\$76,698.43</b>    |    | <b>0</b> |
| 31413DPQ4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,515,245.00          | 16.83%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 38         | \$7,488,340.13          | 83.17%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$9,003,585.13</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DPR2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$461,277.00            | 18.55%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 33         | \$2,024,965.91          | 81.45%      | 1         | \$68,114.62           | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$2,486,242.91</b>   | <b>100%</b> | <b>1</b>  | <b>\$68,114.62</b>    |    | <b>0</b> |
| 31413DPS0    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,181,862.75          | 9.62%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 297        | \$76,864,500.33         | 90.38%      | 2         | \$655,932.93          | NA | 0        |
| <b>Total</b> |                              | <b>334</b> | <b>\$85,046,363.08</b>  | <b>100%</b> | <b>2</b>  | <b>\$655,932.93</b>   |    | <b>0</b> |
| 31413DPT8    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$21,615,511.00         | 20.97%      | 1         | \$279,546.43          | NA | 0        |
|              | Unavailable                  | 323        | \$81,451,678.05         | 79.03%      | 8         | \$1,922,718.95        | NA | 0        |
| <b>Total</b> |                              | <b>412</b> | <b>\$103,067,189.05</b> | <b>100%</b> | <b>9</b>  | <b>\$2,202,265.38</b> |    | <b>0</b> |
| 31413DPU5    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$13,064,789.90         | 20.86%      | 3         | \$706,286.91          | NA | 0        |
|              | Unavailable                  | 217        | \$49,574,772.89         | 79.14%      | 9         | \$2,141,154.26        | NA | 0        |
| <b>Total</b> |                              | <b>272</b> | <b>\$62,639,562.79</b>  | <b>100%</b> | <b>12</b> | <b>\$2,847,441.17</b> |    | <b>0</b> |
| 31413DPZ4    | COUNTRYWIDE HOME LOANS, INC. | 131        | \$30,355,770.05         | 60.7%       | 10        | \$3,042,723.41        | NA | 0        |

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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 67         | \$19,650,292.30        | 39.3%       | 2         | \$505,814.27          | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$50,006,062.35</b> | <b>100%</b> | <b>12</b> | <b>\$3,548,537.68</b> |    | <b>0</b> |
| 31413DQ34    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,323,240.00         | 21.09%      | 2         | \$246,876.62          | NA | 0        |
|              |  | Unavailable                  | 67         | \$8,690,118.45         | 78.91%      | 4         | \$505,288.15          | NA | 1        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$11,013,358.45</b> | <b>100%</b> | <b>6</b>  | <b>\$752,164.77</b>   |    | <b>1</b> |
| 31413DQ42    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$753,669.47           | 6.36%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 59         | \$11,102,452.83        | 93.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$11,856,122.30</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DQ59    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,185,440.15         | 17.42%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 102        | \$15,100,545.00        | 82.58%      | 1         | \$251,915.77          | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$18,285,985.15</b> | <b>100%</b> | <b>1</b>  | <b>\$251,915.77</b>   |    | <b>0</b> |
| 31413DQ67    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$8,438,956.60         | 35.36%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 106        | \$15,423,522.86        | 64.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$23,862,479.46</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DQ75    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,528,340.69         | 21.58%      | 2         | \$246,481.33          | NA | 0        |
|              |  | Unavailable                  | 98         | \$12,821,180.86        | 78.42%      | 1         | \$124,519.58          | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$16,349,521.55</b> | <b>100%</b> | <b>3</b>  | <b>\$371,000.91</b>   |    | <b>0</b> |
| 31413DQ83    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$670,760.35           | 32.64%      | 1         | \$46,228.95           | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,384,520.67         | 67.36%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,055,281.02</b>  | <b>100%</b> | <b>1</b>  | <b>\$46,228.95</b>    |    | <b>0</b> |
| 31413DQ91    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,804,861.88         | 45.08%      | 1         | \$96,943.21           | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,198,925.21         | 54.92%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,003,787.09</b>  | <b>100%</b> | <b>1</b>  | <b>\$96,943.21</b>    |    | <b>0</b> |
| 31413DQD2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,908,405.00         | 21.67%      | 1         | \$331,875.64          | NA | 0        |
|              |  | Unavailable                  | 69         | \$17,737,464.30        | 78.33%      | 2         | \$510,280.17          | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$22,645,869.30</b> | <b>100%</b> | <b>3</b>  | <b>\$842,155.81</b>   |    | <b>0</b> |
| 31413DQE0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,362,183.00         | 20.57%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 78         | \$5,259,051.70         | 79.43%      | 3         | \$192,411.35          | NA | 0        |

|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$6,621,234.70</b>   | <b>100%</b> | <b>3</b>  | <b>\$192,411.35</b>   |    | <b>0</b> |
| 31413DQF7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,019,716.00          | 14.77%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 61         | \$5,883,914.99          | 85.23%      | 2         | \$205,123.69          | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$6,903,630.99</b>   | <b>100%</b> | <b>2</b>  | <b>\$205,123.69</b>   |    | <b>0</b> |
| 31413DQG5    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,367,251.00          | 31.13%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 106        | \$14,088,662.23         | 68.87%      | 1         | \$124,225.71          | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$20,455,913.23</b>  | <b>100%</b> | <b>1</b>  | <b>\$124,225.71</b>   |    | <b>0</b> |
| 31413DQH3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$351,825.00            | 29.19%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$853,474.22            | 70.81%      | 1         | \$63,417.99           | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,205,299.22</b>   | <b>100%</b> | <b>1</b>  | <b>\$63,417.99</b>    |    | <b>0</b> |
| 31413DQJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,670,787.00          | 20.69%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 65         | \$6,403,649.91          | 79.31%      | 3         | \$268,054.78          | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$8,074,436.91</b>   | <b>100%</b> | <b>3</b>  | <b>\$268,054.78</b>   |    | <b>0</b> |
| 31413DQM2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$277,500.00            | 12.86%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 32         | \$1,881,133.98          | 87.14%      | 2         | \$140,120.05          | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,158,633.98</b>   | <b>100%</b> | <b>2</b>  | <b>\$140,120.05</b>   |    | <b>0</b> |
| 31413DQN0    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,952,981.00          | 10.44%      | 1         | \$335,082.64          | NA | 0        |
|              |  | Unavailable                  | 327        | \$85,365,526.77         | 89.56%      | 3         | \$486,893.34          | NA | 0        |
| <b>Total</b> |  |                              | <b>367</b> | <b>\$95,318,507.77</b>  | <b>100%</b> | <b>4</b>  | <b>\$821,975.98</b>   |    | <b>0</b> |
| 31413DQP5    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$20,728,029.60         | 19.86%      | 1         | \$234,690.37          | NA | 0        |
|              |  | Unavailable                  | 337        | \$83,656,151.48         | 80.14%      | 11        | \$2,405,290.37        | NA | 0        |
| <b>Total</b> |  |                              | <b>421</b> | <b>\$104,384,181.08</b> | <b>100%</b> | <b>12</b> | <b>\$2,639,980.74</b> |    | <b>0</b> |
| 31413DQQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,377,360.00          | 12.48%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 133        | \$30,706,982.00         | 87.52%      | 8         | \$1,412,603.72        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$35,084,342.00</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,412,603.72</b> |    | <b>0</b> |
| 31413DQU4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$473,612.02            | 39.53%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7          | \$724,385.84            | 60.47%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,197,997.86</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413DQV2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$395,000.00            | 6.18%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 31         | \$5,998,370.38          | 93.82%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$6,393,370.38</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DQW0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,623,900.00          | 47.69%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 16         | \$2,877,634.12          | 52.31%      | 2         | \$418,064.85          | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,501,534.12</b>   | <b>100%</b> | <b>2</b>  | <b>\$418,064.85</b>   |    | <b>0</b> |
| 31413DQX8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$153,415.44            | 3.95%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 15         | \$3,731,164.99          | 96.05%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,884,580.43</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DQZ3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$294,400.00            | 21.83%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 11         | \$1,053,896.97          | 78.17%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,348,296.97</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DR33    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,633,036.00          | 18.85%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 56         | \$7,030,705.89          | 81.15%      | 1         | \$134,184.69          | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$8,663,741.89</b>   | <b>100%</b> | <b>1</b>  | <b>\$134,184.69</b>   |    | <b>0</b> |
| 31413DR41    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$642,424.00            | 29.17%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 27         | \$1,559,624.04          | 70.83%      | 1         | \$32,631.32           | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$2,202,048.04</b>   | <b>100%</b> | <b>1</b>  | <b>\$32,631.32</b>    |    | <b>0</b> |
| 31413DR58    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,797,470.00          | 25.74%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 51         | \$8,069,538.91          | 74.26%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$10,867,008.91</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DR66    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,113,017.22          | 6.33%       | 2         | \$326,102.15          | NA | 1        |
|              | Unavailable                  | 300        | \$75,691,333.33         | 93.67%      | 6         | \$1,494,198.68        | NA | 0        |
| <b>Total</b> |                              | <b>322</b> | <b>\$80,804,350.55</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,820,300.83</b> |    | <b>1</b> |
| 31413DR74    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$27,914,226.87         | 17.51%      | 2         | \$727,228.58          | NA | 0        |
|              | Unavailable                  | 528        | \$131,510,002.18        | 82.49%      | 10        | \$2,823,742.62        | NA | 0        |
| <b>Total</b> |                              | <b>640</b> | <b>\$159,424,229.05</b> | <b>100%</b> | <b>12</b> | <b>\$3,550,971.20</b> |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413DR82    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,373,050.00          | 12.76%      | 2         | \$434,410.74          | NA | 0        |
|              | Unavailable                  | 189        | \$43,558,909.75         | 87.24%      | 13        | \$3,568,266.58        | NA | 0        |
| <b>Total</b> |                              | <b>218</b> | <b>\$49,931,959.75</b>  | <b>100%</b> | <b>15</b> | <b>\$4,002,677.32</b> |    | <b>0</b> |
| 31413DRA7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$934,504.14            | 24.24%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 43         | \$2,920,213.59          | 75.76%      | 2         | \$137,497.12          | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$3,854,717.73</b>   | <b>100%</b> | <b>2</b>  | <b>\$137,497.12</b>   |    | <b>0</b> |
| 31413DRB5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,449,935.42          | 29.13%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 36         | \$3,527,445.75          | 70.87%      | 3         | \$300,358.41          | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$4,977,381.17</b>   | <b>100%</b> | <b>3</b>  | <b>\$300,358.41</b>   |    | <b>0</b> |
| 31413DRC3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$552,688.11            | 15.13%      | 1         | \$50,902.09           | NA | 0        |
|              | Unavailable                  | 52         | \$3,100,378.57          | 84.87%      | 1         | \$55,165.54           | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$3,653,066.68</b>   | <b>100%</b> | <b>2</b>  | <b>\$106,067.63</b>   |    | <b>0</b> |
| 31413DRD1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,485,898.68          | 29.96%      | 1         | \$370,309.09          | NA | 0        |
|              | Unavailable                  | 29         | \$5,812,779.40          | 70.04%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$8,298,678.08</b>   | <b>100%</b> | <b>1</b>  | <b>\$370,309.09</b>   |    | <b>0</b> |
| 31413DRE9    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,857,381.41         | 16.23%      | 1         | \$304,960.17          | NA | 0        |
|              | Unavailable                  | 236        | \$61,207,333.61         | 83.77%      | 1         | \$317,384.08          | NA | 0        |
| <b>Total</b> |                              | <b>288</b> | <b>\$73,064,715.02</b>  | <b>100%</b> | <b>2</b>  | <b>\$622,344.25</b>   |    | <b>0</b> |
| 31413DRF6    | COUNTRYWIDE HOME LOANS, INC. | 153        | \$35,940,226.18         | 23.29%      | 3         | \$433,937.64          | NA | 0        |
|              | Unavailable                  | 471        | \$118,363,083.87        | 76.71%      | 15        | \$3,725,601.49        | NA | 0        |
| <b>Total</b> |                              | <b>624</b> | <b>\$154,303,310.05</b> | <b>100%</b> | <b>18</b> | <b>\$4,159,539.13</b> |    | <b>0</b> |
| 31413DRG4    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,982,857.18          | 16.76%      | 4         | \$882,846.51          | NA | 0        |
|              | Unavailable                  | 199        | \$44,620,303.89         | 83.24%      | 13        | \$3,086,987.38        | NA | 0        |
| <b>Total</b> |                              | <b>237</b> | <b>\$53,603,161.07</b>  | <b>100%</b> | <b>17</b> | <b>\$3,969,833.89</b> |    | <b>0</b> |
| 31413DRR0    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,503,033.16          | 39.41%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 40         | \$3,848,261.26          | 60.59%      | 2         | \$183,469.85          | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$6,351,294.42</b>   | <b>100%</b> | <b>2</b>  | <b>\$183,469.85</b>   |    | <b>0</b> |
| 31413DRS8    | COUNTRYWIDE HOME             | 5          | \$387,375.00            | 21.42%      | 0         | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |           |                       |    |          |
|              |  | Unavailable                  | 24         | \$1,421,199.81         | 78.58%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,808,574.81</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DRT6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$487,824.00           | 30.45%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,114,039.81         | 69.55%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,601,863.81</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DRU3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,370,801.01         | 34.68%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 49         | \$8,231,868.62         | 65.32%      | 3         | \$1,116,175.90        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$12,602,669.63</b> | <b>100%</b> | <b>3</b>  | <b>\$1,116,175.90</b> |    | <b>0</b> |
| 31413DRW9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$746,535.73           | 52.04%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$688,060.19           | 47.96%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,434,595.92</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DRX7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,477,942.00         | 11.83%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 198        | \$25,921,867.98        | 88.17%      | 13        | \$1,776,142.82        | NA | 0        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$29,399,809.98</b> | <b>100%</b> | <b>13</b> | <b>\$1,776,142.82</b> |    | <b>0</b> |
| 31413DRY5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$204,100.00           | 19.19%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$859,591.13           | 80.81%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,063,691.13</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DRZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,440,316.18         | 41.96%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,991,885.43         | 58.04%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,432,201.61</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DS24    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,364,771.57         | 16.43%      | 1         | \$121,151.69          | NA | 0        |
|              |  | Unavailable                  | 54         | \$6,940,061.34         | 83.57%      | 3         | \$347,371.32          | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$8,304,832.91</b>  | <b>100%</b> | <b>4</b>  | <b>\$468,523.01</b>   |    | <b>0</b> |
| 31413DS32    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,014,837.70         | 11.52%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 147        | \$38,524,558.74        | 88.48%      | 2         | \$330,664.79          | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$43,539,396.44</b> | <b>100%</b> | <b>2</b>  | <b>\$330,664.79</b>   |    | <b>0</b> |
| 31413DS40    |  | COUNTRYWIDE HOME LOANS, INC. | 237        | \$56,992,597.16        | 23.88%      | 3         | \$982,967.38          | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 727        | \$181,623,357.39        | 76.12%      | 19        | \$4,968,145.67        | NA | 0        |
| <b>Total</b> |  |                              | <b>964</b> | <b>\$238,615,954.55</b> | <b>100%</b> | <b>22</b> | <b>\$5,951,113.05</b> |    | <b>0</b> |
| 31413DS57    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,451,215.62         | 22.09%      | 1         | \$180,148.80          | NA | 0        |
|              |  | Unavailable                  | 160        | \$36,861,670.54         | 77.91%      | 8         | \$1,741,322.58        | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$47,312,886.16</b>  | <b>100%</b> | <b>9</b>  | <b>\$1,921,471.38</b> |    | <b>0</b> |
| 31413DSD0    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$24,263,317.79         | 80.87%      | 2         | \$535,563.35          | NA | 0        |
|              |  | Unavailable                  | 22         | \$5,740,146.87          | 19.13%      | 2         | \$848,925.14          | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$30,003,464.66</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,384,488.49</b> |    | <b>0</b> |
| 31413DSE8    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$13,631,382.00         | 45.4%       | 2         | \$775,000.00          | NA | 0        |
|              |  | Unavailable                  | 46         | \$16,393,652.50         | 54.6%       | 6         | \$1,971,446.02        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$30,025,034.50</b>  | <b>100%</b> | <b>8</b>  | <b>\$2,746,446.02</b> |    | <b>0</b> |
| 31413DSF5    |  | COUNTRYWIDE HOME LOANS, INC. | 144        | \$28,592,655.81         | 57.17%      | 9         | \$1,631,986.53        | NA | 0        |
|              |  | Unavailable                  | 87         | \$21,420,180.50         | 42.83%      | 2         | \$670,731.86          | NA | 0        |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$50,012,836.31</b>  | <b>100%</b> | <b>11</b> | <b>\$2,302,718.39</b> |    | <b>0</b> |
| 31413DSG3    |  | Unavailable                  | 112        | \$30,006,654.00         | 100%        | 5         | \$1,631,979.75        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$30,006,654.00</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,631,979.75</b> |    | <b>0</b> |
| 31413DSJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$18,884,903.47         | 94.37%      | 9         | \$2,210,812.56        | NA | 0        |
|              |  | Unavailable                  | 3          | \$1,125,850.00          | 5.63%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$20,010,753.47</b>  | <b>100%</b> | <b>9</b>  | <b>\$2,210,812.56</b> |    | <b>0</b> |
| 31413DSK4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,865,725.80          | 31.46%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 63         | \$17,139,252.00         | 68.54%      | 5         | \$1,333,972.20        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$25,004,977.80</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,333,972.20</b> |    | <b>0</b> |
| 31413DSL2    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$14,822,882.34         | 49.39%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 50         | \$15,190,385.00         | 50.61%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$30,013,267.34</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DSM0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$343,382.76            | 13.56%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,188,249.02          | 86.44%      | 2         | \$517,169.83          | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,531,631.78</b>   | <b>100%</b> | <b>2</b>  | <b>\$517,169.83</b>   |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413DSN8    |  | Unavailable                  | 8          | \$1,854,249.22         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,854,249.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DSQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,137,245.00         | 28.83%      | 1        | \$172,398.15          | NA | 0        |
|              |  | Unavailable                  | 92         | \$20,091,214.00        | 71.17%      | 6        | \$1,289,861.82        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$28,228,459.00</b> | <b>100%</b> | <b>7</b> | <b>\$1,462,259.97</b> |    | <b>0</b> |
| 31413DSR9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,391,478.22         | 15.46%      | 2        | \$653,562.93          | NA | 0        |
|              |  | Unavailable                  | 60         | \$13,078,848.34        | 84.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$15,470,326.56</b> | <b>100%</b> | <b>2</b> | <b>\$653,562.93</b>   |    | <b>0</b> |
| 31413DSS7    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$12,410,586.00        | 28.4%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 238        | \$31,293,802.07        | 71.6%       | 7        | \$898,651.53          | NA | 0        |
| <b>Total</b> |  |                              | <b>334</b> | <b>\$43,704,388.07</b> | <b>100%</b> | <b>7</b> | <b>\$898,651.53</b>   |    | <b>0</b> |
| 31413DST5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,801,970.00         | 29.82%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 64         | \$4,241,362.83         | 70.18%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$6,043,332.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DSU2    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,085,405.00         | 38.72%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 65         | \$6,464,432.05         | 61.28%      | 2        | \$173,024.10          | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$10,549,837.05</b> | <b>100%</b> | <b>2</b> | <b>\$173,024.10</b>   |    | <b>0</b> |
| 31413DSV0    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,701,702.00         | 35.17%      | 1        | \$29,972.02           | NA | 0        |
|              |  | Unavailable                  | 107        | \$6,824,418.80         | 64.83%      | 2        | \$126,160.47          | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$10,526,120.80</b> | <b>100%</b> | <b>3</b> | <b>\$156,132.49</b>   |    | <b>0</b> |
| 31413DSW8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,679,800.00         | 31.73%      | 1        | \$102,880.09          | NA | 0        |
|              |  | Unavailable                  | 59         | \$5,766,750.41         | 68.27%      | 1        | \$92,148.43           | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$8,446,550.41</b>  | <b>100%</b> | <b>2</b> | <b>\$195,028.52</b>   |    | <b>0</b> |
| 31413DSX6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,576,635.40         | 13.44%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 59         | \$10,155,847.55        | 86.56%      | 1        | \$206,386.05          | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$11,732,482.95</b> | <b>100%</b> | <b>1</b> | <b>\$206,386.05</b>   |    | <b>0</b> |
| 31413DT23    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,215,455.00         | 34.39%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 120        | \$15,670,270.99        | 65.61%      | 1        | \$109,260.30          | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>181</b> | <b>\$23,885,725.99</b> | <b>100%</b> | <b>1</b> | <b>\$109,260.30</b>   |    | <b>0</b> |
| 31413DT31    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,783,983.00         | 23.96%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 43         | \$5,660,538.28         | 76.04%      | 2        | \$241,480.28          | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,444,521.28</b>  | <b>100%</b> | <b>2</b> | <b>\$241,480.28</b>   |    | <b>0</b> |
| 31413DT49    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$20,586,527.58        | 82.34%      | 3        | \$883,373.60          | NA | 0        |
|              |  | Unavailable                  | 18         | \$4,416,320.00         | 17.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$25,002,847.58</b> | <b>100%</b> | <b>3</b> | <b>\$883,373.60</b>   |    | <b>0</b> |
| 31413DT56    |  | Unavailable                  | 73         | \$21,372,261.00        | 100%        | 1        | \$231,026.18          | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$21,372,261.00</b> | <b>100%</b> | <b>1</b> | <b>\$231,026.18</b>   |    | <b>0</b> |
| 31413DT64    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$17,982,514.00        | 72.5%       | 7        | \$2,010,922.06        | NA | 0        |
|              |  | Unavailable                  | 23         | \$6,822,440.00         | 27.5%       | 1        | \$151,200.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$24,804,954.00</b> | <b>100%</b> | <b>8</b> | <b>\$2,162,122.06</b> |    | <b>0</b> |
| 31413DTA5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$255,931.00           | 11.67%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,937,606.10         | 88.33%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,193,537.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DTB3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$114,341.62           | 6.81%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,564,532.74         | 93.19%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,678,874.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DTC1    |  | Unavailable                  | 10         | \$1,332,444.67         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,332,444.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DTD9    |  | Unavailable                  | 11         | \$1,825,792.61         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,825,792.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DTE7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$286,300.00           | 17.87%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,315,857.02         | 82.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,602,157.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DTF4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$464,803.25           | 28.86%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,145,637.51         | 71.14%      | 1        | \$55,719.02           | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,610,440.76</b>  | <b>100%</b> | <b>1</b> | <b>\$55,719.02</b>    |    | <b>0</b> |

|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413DTG2    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$9,980,993.78         | 24.95%      | 7         | \$1,312,378.41        | NA | 0        |
|              | Unavailable                  | 100        | \$30,021,578.00        | 75.05%      | 12        | \$3,805,639.80        | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$40,002,571.78</b> | <b>100%</b> | <b>19</b> | <b>\$5,118,018.21</b> |    | <b>0</b> |
| 31413DTH0    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$13,400,373.00        | 44.65%      | 1         | \$406,383.55          | NA | 0        |
|              | Unavailable                  | 53         | \$16,608,894.00        | 55.35%      | 2         | \$583,764.60          | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$30,009,267.00</b> | <b>100%</b> | <b>3</b>  | <b>\$990,148.15</b>   |    | <b>0</b> |
| 31413DTJ6    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$18,026,098.00        | 60.08%      | 6         | \$1,557,511.78        | NA | 0        |
|              | Unavailable                  | 43         | \$11,974,964.00        | 39.92%      | 5         | \$1,732,989.04        | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$30,001,062.00</b> | <b>100%</b> | <b>11</b> | <b>\$3,290,500.82</b> |    | <b>0</b> |
| 31413DTK3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$491,956.00           | 24.34%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 15         | \$1,529,358.76         | 75.66%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,021,314.76</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DTL1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$675,305.00           | 18.37%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 41         | \$3,001,113.59         | 81.63%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$3,676,418.59</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DTM9    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,358,343.00         | 51.45%      | 1         | \$82,732.28           | NA | 0        |
|              | Unavailable                  | 23         | \$2,225,039.33         | 48.55%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$4,583,382.33</b>  | <b>100%</b> | <b>1</b>  | <b>\$82,732.28</b>    |    | <b>0</b> |
| 31413DTN7    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,866,711.00         | 37.77%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 69         | \$4,722,406.79         | 62.23%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$7,589,117.79</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DTP2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,759,142.98         | 40.01%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 27         | \$2,637,392.70         | 59.99%      | 1         | \$100,977.18          | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$4,396,535.68</b>  | <b>100%</b> | <b>1</b>  | <b>\$100,977.18</b>   |    | <b>0</b> |
| 31413DTQ0    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$12,104,363.00        | 14.58%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 265        | \$70,931,666.21        | 85.42%      | 2         | \$539,147.96          | NA | 0        |
| <b>Total</b> |                              | <b>318</b> | <b>\$83,036,029.21</b> | <b>100%</b> | <b>2</b>  | <b>\$539,147.96</b>   |    | <b>0</b> |
| 31413DTR8    | COUNTRYWIDE HOME             | 136        | \$34,454,171.00        | 26.5%       | 3         | \$1,106,301.77        | NA | 0        |

|              |  |                              |            |                         |             |           |                       |    |          |             |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | LOANS, INC.                  |            |                         |             |           |                       |    |          |             |
|              |  | Unavailable                  | 383        | \$95,559,513.34         | 73.5%       | 12        | \$3,075,158.96        | NA | 1        | \$35        |
| <b>Total</b> |  |                              | <b>519</b> | <b>\$130,013,684.34</b> | <b>100%</b> | <b>15</b> | <b>\$4,181,460.73</b> |    | <b>1</b> | <b>\$35</b> |
| 31413DTS6    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$12,284,419.13         | 24.95%      | 1         | \$159,427.26          | NA | 0        |             |
|              |  | Unavailable                  | 162        | \$36,960,520.54         | 75.05%      | 10        | \$2,270,468.87        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$49,244,939.67</b>  | <b>100%</b> | <b>11</b> | <b>\$2,429,896.13</b> |    | <b>0</b> |             |
| 31413DTX5    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$14,995,380.23         | 59.94%      | 4         | \$1,072,026.34        | NA | 0        |             |
|              |  | Unavailable                  | 36         | \$10,023,325.00         | 40.06%      | 2         | \$503,345.00          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$25,018,705.23</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,575,371.34</b> |    | <b>0</b> |             |
| 31413DTY3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$774,600.00            | 11%         | 1         | \$309,725.25          | NA | 0        |             |
|              |  | Unavailable                  | 28         | \$6,268,856.15          | 89%         | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$7,043,456.15</b>   | <b>100%</b> | <b>1</b>  | <b>\$309,725.25</b>   |    | <b>0</b> |             |
| 31413DTZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,712,153.00          | 26.84%      | 1         | \$140,762.43          | NA | 0        |             |
|              |  | Unavailable                  | 79         | \$10,116,976.27         | 73.16%      | 3         | \$370,181.25          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$13,829,129.27</b>  | <b>100%</b> | <b>4</b>  | <b>\$510,943.68</b>   |    | <b>0</b> |             |
| 31413DU21    |  | COUNTRYWIDE HOME LOANS, INC. | 188        | \$45,331,892.43         | 20.75%      | 1         | \$216,363.21          | NA | 0        |             |
|              |  | Unavailable                  | 673        | \$173,132,597.70        | 79.25%      | 17        | \$4,400,013.06        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>861</b> | <b>\$218,464,490.13</b> | <b>100%</b> | <b>18</b> | <b>\$4,616,376.27</b> |    | <b>0</b> |             |
| 31413DU39    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$13,239,414.00         | 23.25%      | 4         | \$820,635.51          | NA | 0        |             |
|              |  | Unavailable                  | 185        | \$43,700,752.14         | 76.75%      | 10        | \$2,062,275.24        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>243</b> | <b>\$56,940,166.14</b>  | <b>100%</b> | <b>14</b> | <b>\$2,882,910.75</b> |    | <b>0</b> |             |
| 31413DU70    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$43,284,919.83         | 57.71%      | 11        | \$3,310,516.68        | NA | 1        | \$39        |
|              |  | Unavailable                  | 104        | \$31,715,644.00         | 42.29%      | 6         | \$1,819,919.04        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>241</b> | <b>\$75,000,563.83</b>  | <b>100%</b> | <b>17</b> | <b>\$5,130,435.72</b> |    | <b>1</b> | <b>\$39</b> |
| 31413DU88    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,333,968.13          | 63.29%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 11         | \$2,513,420.00          | 36.71%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,847,388.13</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31413DU96    |  | Unavailable                  | 63         | \$16,292,253.01         | 100%        | 2         | \$445,623.69          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$16,292,253.01</b>  | <b>100%</b> | <b>2</b>  | <b>\$445,623.69</b>   |    | <b>0</b> |             |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413DUF2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$514,500.00           | 30.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 10         | \$1,178,123.19         | 69.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,692,623.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DUG0    | Unavailable                  | 8          | \$1,301,285.94         | 100%        | 1        | \$183,561.56        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,301,285.94</b>  | <b>100%</b> | <b>1</b> | <b>\$183,561.56</b> |    | <b>0</b> |
| 31413DUH8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$504,500.00           | 14.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19         | \$2,952,842.02         | 85.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,457,342.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DUK1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,209,084.00         | 11.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 50         | \$8,911,607.45         | 88.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$10,120,691.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DUM7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,660,245.00         | 10.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 62         | \$14,908,549.34        | 89.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$16,568,794.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DUN5    | COUNTRYWIDE HOME LOANS, INC. | 118        | \$15,010,230.00        | 40.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 148        | \$22,232,631.79        | 59.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>266</b> | <b>\$37,242,861.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DUQ8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,657,016.00         | 17.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 48         | \$7,936,283.49         | 82.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$9,593,299.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DUT2    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,208,713.00         | 35.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 40         | \$3,991,744.00         | 64.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$6,200,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DUU9    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,231,307.00         | 23.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 158        | \$20,712,850.16        | 76.87%      | 1        | \$115,451.53        | NA | 0        |
| <b>Total</b> |                              | <b>205</b> | <b>\$26,944,157.16</b> | <b>100%</b> | <b>1</b> | <b>\$115,451.53</b> |    | <b>0</b> |
| 31413DUV7    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,325,973.00         | 46.29%      | 1        | \$61,152.18         | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 41         | \$2,698,396.13         | 53.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$5,024,369.13</b>  | <b>100%</b> | <b>1</b> | <b>\$61,152.18</b>  |    | <b>0</b> |
| 31413DUW5    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$9,025,298.00         | 41.92%      | 1        | \$101,456.44        | NA | 0        |
|              |  | Unavailable                  | 126        | \$12,504,184.61        | 58.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$21,529,482.61</b> | <b>100%</b> | <b>1</b> | <b>\$101,456.44</b> |    | <b>0</b> |
| 31413DUX3    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,398,776.00         | 35.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 68         | \$4,371,518.04         | 64.57%      | 2        | \$108,834.92        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$6,770,294.04</b>  | <b>100%</b> | <b>2</b> | <b>\$108,834.92</b> |    | <b>0</b> |
| 31413DUY1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,034,695.00         | 12.32%      | 1        | \$125,700.11        | NA | 0        |
|              |  | Unavailable                  | 56         | \$7,365,670.39         | 87.68%      | 4        | \$491,755.60        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,400,365.39</b>  | <b>100%</b> | <b>5</b> | <b>\$617,455.71</b> |    | <b>0</b> |
| 31413DUZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,365,297.81         | 10.6%       | 1        | \$346,139.94        | NA | 0        |
|              |  | Unavailable                  | 293        | \$70,546,056.73        | 89.4%       | 3        | \$407,591.52        | NA | 0        |
| <b>Total</b> |  |                              | <b>332</b> | <b>\$78,911,354.54</b> | <b>100%</b> | <b>4</b> | <b>\$753,731.46</b> |    | <b>0</b> |
| 31413DV20    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,519,023.32         | 88.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$590,795.00           | 11.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,109,818.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DV38    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$769,400.00           | 13.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21         | \$5,134,810.00         | 86.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,904,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DV46    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,478,459.00         | 87.84%      | 1        | \$84,045.82         | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,174,200.00         | 12.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$9,652,659.00</b>  | <b>100%</b> | <b>1</b> | <b>\$84,045.82</b>  |    | <b>0</b> |
| 31413DV53    |  | Unavailable                  | 38         | \$11,428,333.79        | 100%        | 1        | \$332,000.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$11,428,333.79</b> | <b>100%</b> | <b>1</b> | <b>\$332,000.00</b> |    | <b>0</b> |
| 31413DV61    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$7,141,189.00         | 69.28%      | 1        | \$237,436.95        | NA | 0        |
|              |  | Unavailable                  | 10         | \$3,167,220.00         | 30.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$10,308,409.00</b> | <b>100%</b> | <b>1</b> | <b>\$237,436.95</b> |    | <b>0</b> |

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|              |  |                              |           |                        |             |          |                       |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413DV79    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$616,750.00           | 30.21%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,425,050.00         | 69.79%      | 1        | \$312,324.71          | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,041,800.00</b>  | <b>100%</b> | <b>1</b> | <b>\$312,324.71</b>   |    | <b>0</b> |
| 31413DV87    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,076,910.16         | 100%        | 1        | \$247,528.88          | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,076,910.16</b>  | <b>100%</b> | <b>1</b> | <b>\$247,528.88</b>   |    | <b>0</b> |
| 31413DVA2    |  | Unavailable                  | 67        | \$18,678,078.18        | 100%        | 4        | \$1,094,995.90        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$18,678,078.18</b> | <b>100%</b> | <b>4</b> | <b>\$1,094,995.90</b> |    | <b>0</b> |
| 31413DVB0    |  | COUNTRYWIDE HOME LOANS, INC. | 25        | \$4,342,722.47         | 43.97%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 26        | \$5,534,597.00         | 56.03%      | 1        | \$343,412.90          | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$9,877,319.47</b>  | <b>100%</b> | <b>1</b> | <b>\$343,412.90</b>   |    | <b>0</b> |
| 31413DVC8    |  | Unavailable                  | 29        | \$8,189,401.00         | 100%        | 1        | \$294,351.45          | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$8,189,401.00</b>  | <b>100%</b> | <b>1</b> | <b>\$294,351.45</b>   |    | <b>0</b> |
| 31413DVD6    |  | COUNTRYWIDE HOME LOANS, INC. | 39        | \$7,260,699.77         | 33.76%      | 2        | \$588,197.67          | NA | 0        |
|              |  | Unavailable                  | 53        | \$14,245,485.68        | 66.24%      | 1        | \$205,756.69          | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b> | <b>\$21,506,185.45</b> | <b>100%</b> | <b>3</b> | <b>\$793,954.36</b>   |    | <b>0</b> |
| 31413DVE4    |  | COUNTRYWIDE HOME LOANS, INC. | 32        | \$6,434,430.05         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$6,434,430.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DVF1    |  | COUNTRYWIDE HOME LOANS, INC. | 52        | \$10,215,619.19        | 85.31%      | 2        | \$370,995.71          | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,758,894.80         | 14.69%      | 1        | \$237,906.45          | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b> | <b>\$11,974,513.99</b> | <b>100%</b> | <b>3</b> | <b>\$608,902.16</b>   |    | <b>0</b> |
| 31413DVG9    |  | COUNTRYWIDE HOME LOANS, INC. | 27        | \$5,071,170.00         | 49.58%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 21        | \$5,157,679.41         | 50.42%      | 3        | \$716,339.74          | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$10,228,849.41</b> | <b>100%</b> | <b>3</b> | <b>\$716,339.74</b>   |    | <b>0</b> |
| 31413DVH7    |  | Unavailable                  | 6         | \$1,978,944.58         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,978,944.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DVJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$94,400.00            | 1.8%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 19        | \$5,154,988.00         | 98.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$5,249,388.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413DVK0    | Unavailable                  | 7         | \$2,231,854.51        | 100%        | 1        | \$409,979.17        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$2,231,854.51</b> | <b>100%</b> | <b>1</b> | <b>\$409,979.17</b> |    | <b>0</b> |
| 31413DVL8    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$224,000.00          | 2.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 31        | \$8,936,525.17        | 97.55%      | 2        | \$760,000.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$9,160,525.17</b> | <b>100%</b> | <b>2</b> | <b>\$760,000.00</b> |    | <b>0</b> |
| 31413DVM6    | COUNTRYWIDE HOME LOANS, INC. | 20        | \$3,773,367.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$3,773,367.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DVN4    | COUNTRYWIDE HOME LOANS, INC. | 23        | \$5,411,474.04        | 94.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1         | \$330,350.00          | 5.75%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$5,741,824.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DVP9    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$866,389.17          | 49.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$899,913.15          | 50.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,766,302.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DVQ7    | COUNTRYWIDE HOME LOANS, INC. | 21        | \$5,715,048.00        | 83.15%      | 3        | \$953,325.08        | NA | 0        |
|              | Unavailable                  | 4         | \$1,158,400.00        | 16.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>25</b> | <b>\$6,873,448.00</b> | <b>100%</b> | <b>3</b> | <b>\$953,325.08</b> |    | <b>0</b> |
| 31413DVR5    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$4,394,174.00        | 100%        | 1        | \$213,600.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$4,394,174.00</b> | <b>100%</b> | <b>1</b> | <b>\$213,600.00</b> |    | <b>0</b> |
| 31413DVS3    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,203,534.00        | 84.22%      | 1        | \$370,664.09        | NA | 0        |
|              | Unavailable                  | 2         | \$412,800.00          | 15.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$2,616,334.00</b> | <b>100%</b> | <b>1</b> | <b>\$370,664.09</b> |    | <b>0</b> |
| 31413DVT1    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$473,100.00          | 14.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 10        | \$2,889,510.00        | 85.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$3,362,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DVU8    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$921,475.00          | 47.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$1,010,790.00        | 52.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,932,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413DVV6    | Unavailable                  | 28         | \$8,172,064.00         | 100%        | 2        | \$830,678.19          | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$8,172,064.00</b>  | <b>100%</b> | <b>2</b> | <b>\$830,678.19</b>   |    | <b>0</b> |
| 31413DVW4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$2,650,950.00         | 62.02%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 7          | \$1,623,100.00         | 37.98%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$4,274,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DVX2    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,146,684.19         | 71.65%      | 3        | \$783,760.13          | NA | 0        |
|              | Unavailable                  | 11         | \$2,827,800.00         | 28.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$9,974,484.19</b>  | <b>100%</b> | <b>3</b> | <b>\$783,760.13</b>   |    | <b>0</b> |
| 31413DVZ7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,022,107.86         | 43.83%      | 1        | \$69,920.00           | NA | 0        |
|              | Unavailable                  | 10         | \$2,591,300.00         | 56.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$4,613,407.86</b>  | <b>100%</b> | <b>1</b> | <b>\$69,920.00</b>    |    | <b>0</b> |
| 31413DW37    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,642,310.00         | 16.69%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 33         | \$8,196,279.13         | 83.31%      | 1        | \$465,045.77          | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$9,838,589.13</b>  | <b>100%</b> | <b>1</b> | <b>\$465,045.77</b>   |    | <b>0</b> |
| 31413DW45    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,867,471.00         | 20.18%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 67         | \$19,255,383.63        | 79.82%      | 7        | \$2,672,567.84        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$24,122,854.63</b> | <b>100%</b> | <b>7</b> | <b>\$2,672,567.84</b> |    | <b>0</b> |
| 31413DW52    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$280,664.56           | 4.69%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 32         | \$5,708,968.38         | 95.31%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$5,989,632.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DW60    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,659,780.89         | 33.81%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 14         | \$3,250,040.17         | 66.19%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$4,909,821.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DW78    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,205,267.98         | 21.9%       | 1        | \$104,890.15          | NA | 0        |
|              | Unavailable                  | 116        | \$11,429,027.22        | 78.1%       | 6        | \$578,056.73          | NA | 0        |
| <b>Total</b> |                              | <b>149</b> | <b>\$14,634,295.20</b> | <b>100%</b> | <b>7</b> | <b>\$682,946.88</b>   |    | <b>0</b> |
| 31413DW86    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,892,010.04         | 25.7%       | 1        | \$140,525.27          | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 173        | \$22,812,174.59        | 74.3%       | 4        | \$505,684.08        | NA | 0        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$30,704,184.63</b> | <b>100%</b> | <b>5</b> | <b>\$646,209.35</b> |    | <b>0</b> |
| 31413DW94    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,717,904.00         | 36.19%      | 1        | \$86,389.48         | NA | 0        |
|              |  | Unavailable                  | 85         | \$8,317,821.10         | 63.81%      | 2        | \$203,616.55        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$13,035,725.10</b> | <b>100%</b> | <b>3</b> | <b>\$290,006.03</b> |    | <b>0</b> |
| 31413DWA1    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$8,012,815.00         | 59.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19         | \$5,370,031.00         | 40.13%      | 3        | \$795,917.81        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$13,382,846.00</b> | <b>100%</b> | <b>3</b> | <b>\$795,917.81</b> |    | <b>0</b> |
| 31413DWB9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,668,790.00         | 63.75%      | 2        | \$567,404.64        | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,517,594.00         | 36.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$4,186,384.00</b>  | <b>100%</b> | <b>2</b> | <b>\$567,404.64</b> |    | <b>0</b> |
| 31413DWC7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$863,800.00           | 34.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,614,685.00         | 65.15%      | 1        | \$267,576.94        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,478,485.00</b>  | <b>100%</b> | <b>1</b> | <b>\$267,576.94</b> |    | <b>0</b> |
| 31413DWD5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,026,750.00         | 48.1%       | 1        | \$153,750.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$1,107,920.00         | 51.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,134,670.00</b>  | <b>100%</b> | <b>1</b> | <b>\$153,750.00</b> |    | <b>0</b> |
| 31413DWE3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,853,300.00         | 59.82%      | 1        | \$112,000.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$1,244,682.00         | 40.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,097,982.00</b>  | <b>100%</b> | <b>1</b> | <b>\$112,000.00</b> |    | <b>0</b> |
| 31413DWF0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,875,270.00         | 84.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$341,433.46           | 15.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,216,703.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DWG8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,915,041.00         | 67.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$917,997.44           | 32.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,833,038.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DWH6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,097,948.20         | 70.96%      | 1        | \$153,645.67        | NA | 0        |
|              |  | Unavailable                  | 3          | \$449,289.32           | 29.04%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,547,237.52</b>  | <b>100%</b> | <b>1</b> | <b>\$153,645.67</b> |    | <b>0</b> |
| 31413DWJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,939,929.87         | 86.2%       | 1        | \$209,674.29        | NA | 0        |
|              |  | Unavailable                  | 1          | \$310,650.00           | 13.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,250,579.87</b>  | <b>100%</b> | <b>1</b> | <b>\$209,674.29</b> |    | <b>0</b> |
| 31413DWK9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,424,212.23         | 100%        | 1        | \$204,047.30        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,424,212.23</b>  | <b>100%</b> | <b>1</b> | <b>\$204,047.30</b> |    | <b>0</b> |
| 31413DWM5    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$10,799,340.65        | 45.73%      | 1        | \$210,865.48        | NA | 0        |
|              |  | Unavailable                  | 45         | \$12,816,879.90        | 54.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$23,616,220.55</b> | <b>100%</b> | <b>1</b> | <b>\$210,865.48</b> |    | <b>0</b> |
| 31413DWN3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,154,823.85         | 17.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 32         | \$10,041,114.13        | 82.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$12,195,937.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DWW5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$623,200.00           | 16.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31         | \$3,160,871.78         | 83.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,784,071.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DWW3    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,774,692.00         | 36.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 124        | \$8,228,935.38         | 63.28%      | 1        | \$63,218.60         | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$13,003,627.38</b> | <b>100%</b> | <b>1</b> | <b>\$63,218.60</b>  |    | <b>0</b> |
| 31413DWW9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,602,743.09         | 12.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 49         | \$11,556,253.34        | 87.82%      | 1        | \$323,739.01        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$13,158,996.43</b> | <b>100%</b> | <b>1</b> | <b>\$323,739.01</b> |    | <b>0</b> |
| 31413DWW6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$2,180,560.00         | 5.49%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 99         | \$37,539,578.11        | 94.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$39,720,138.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413DX28    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,333,701.00         | 19.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 33         | \$5,439,323.17         | 80.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$6,773,024.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413DX36    | COUNTRYWIDE HOME LOANS, INC. | 42           | \$6,112,081.00          | 38.59%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 68           | \$9,724,861.37          | 61.41%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>110</b>   | <b>\$15,836,942.37</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DX44    | COUNTRYWIDE HOME LOANS, INC. | 26           | \$6,158,985.00          | 7.8%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 298          | \$72,758,893.65         | 92.2%       | 3         | \$840,501.79          | NA | 0        |
| <b>Total</b> |                              | <b>324</b>   | <b>\$78,917,878.65</b>  | <b>100%</b> | <b>3</b>  | <b>\$840,501.79</b>   |    | <b>0</b> |
| 31413DX51    | COUNTRYWIDE HOME LOANS, INC. | 226          | \$51,953,780.00         | 18.73%      | 3         | \$640,394.08          | NA | 0        |
|              | Unavailable                  | 921          | \$225,362,698.12        | 81.27%      | 19        | \$4,837,773.30        | NA | 0        |
| <b>Total</b> |                              | <b>1,147</b> | <b>\$277,316,478.12</b> | <b>100%</b> | <b>22</b> | <b>\$5,478,167.38</b> |    | <b>0</b> |
| 31413DX69    | COUNTRYWIDE HOME LOANS, INC. | 34           | \$7,160,488.00          | 14.82%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 182          | \$41,157,874.63         | 85.18%      | 9         | \$1,760,715.62        | NA | 0        |
| <b>Total</b> |                              | <b>216</b>   | <b>\$48,318,362.63</b>  | <b>100%</b> | <b>9</b>  | <b>\$1,760,715.62</b> |    | <b>0</b> |
| 31413DXA0    | COUNTRYWIDE HOME LOANS, INC. | 110          | \$6,742,396.00          | 26.74%      | 4         | \$268,546.28          | NA | 1        |
|              | Unavailable                  | 285          | \$18,470,515.26         | 73.26%      | 8         | \$512,820.84          | NA | 0        |
| <b>Total</b> |                              | <b>395</b>   | <b>\$25,212,911.26</b>  | <b>100%</b> | <b>12</b> | <b>\$781,367.12</b>   |    | <b>1</b> |
| 31413DXB8    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,049,200.00          | 33.58%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 11           | \$2,075,122.88          | 66.42%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>18</b>    | <b>\$3,124,322.88</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DXC6    | COUNTRYWIDE HOME LOANS, INC. | 36           | \$4,817,493.00          | 32.72%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 66           | \$9,906,956.00          | 67.28%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>102</b>   | <b>\$14,724,449.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DXD4    | COUNTRYWIDE HOME LOANS, INC. | 34           | \$6,659,289.86          | 8.1%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 341          | \$75,514,564.11         | 91.9%       | 3         | \$703,666.36          | NA | 0        |
| <b>Total</b> |                              | <b>375</b>   | <b>\$82,173,853.97</b>  | <b>100%</b> | <b>3</b>  | <b>\$703,666.36</b>   |    | <b>0</b> |
| 31413DXE2    | COUNTRYWIDE HOME LOANS, INC. | 191          | \$45,742,602.13         | 18.86%      | 5         | \$1,421,395.53        | NA | 0        |
|              | Unavailable                  | 786          | \$196,739,286.98        | 81.14%      | 20        | \$4,950,527.67        | NA | 0        |
| <b>Total</b> |                              | <b>977</b>   | <b>\$242,481,889.11</b> | <b>100%</b> | <b>25</b> | <b>\$6,371,923.20</b> |    | <b>0</b> |
| 31413DXF9    | COUNTRYWIDE HOME             | 50           | \$11,232,111.00         | 23.45%      | 1         | \$254,992.60          | NA | 0        |

|              |  |                              |            |                         |             |           |                       |    |          |             |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | LOANS, INC.                  |            |                         |             |           |                       |    |          |             |
|              |  | Unavailable                  | 164        | \$36,657,851.44         | 76.55%      | 10        | \$2,828,203.50        | NA | 1        | \$37        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$47,889,962.44</b>  | <b>100%</b> | <b>11</b> | <b>\$3,083,196.10</b> |    | <b>1</b> | <b>\$37</b> |
|              |  |                              |            |                         |             |           |                       |    |          |             |
| 31413DXK8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,009,629.40          | 71.95%      | 1         | \$85,833.53           | NA | 0        |             |
|              |  | Unavailable                  | 6          | \$1,173,215.28          | 28.05%      | 1         | \$213,789.05          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,182,844.68</b>   | <b>100%</b> | <b>2</b>  | <b>\$299,622.58</b>   |    | <b>0</b> |             |
|              |  |                              |            |                         |             |           |                       |    |          |             |
| 31413DXL6    |  | Unavailable                  | 18         | \$3,000,256.64          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,000,256.64</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |                              |            |                         |             |           |                       |    |          |             |
| 31413DXP7    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,564,549.20          | 44.8%       | 5         | \$1,151,550.94        | NA | 0        |             |
|              |  | Unavailable                  | 40         | \$11,783,005.80         | 55.2%       | 3         | \$767,187.08          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$21,347,555.00</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,918,738.02</b> |    | <b>0</b> |             |
|              |  |                              |            |                         |             |           |                       |    |          |             |
| 31413DXR3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,770,451.81          | 67.09%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 5          | \$1,358,800.00          | 32.91%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,129,251.81</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |                              |            |                         |             |           |                       |    |          |             |
| 31413DXS1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$626,650.10            | 31.96%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 5          | \$1,334,204.95          | 68.04%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,960,855.05</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |                              |            |                         |             |           |                       |    |          |             |
| 31413DXU6    |  | COUNTRYWIDE HOME LOANS, INC. | 265        | \$71,481,564.13         | 47.65%      | 11        | \$2,811,514.13        | NA | 0        |             |
|              |  | Unavailable                  | 256        | \$78,519,211.16         | 52.35%      | 13        | \$3,637,754.64        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>521</b> | <b>\$150,000,775.29</b> | <b>100%</b> | <b>24</b> | <b>\$6,449,268.77</b> |    | <b>0</b> |             |
|              |  |                              |            |                         |             |           |                       |    |          |             |
| 31413DXV4    |  | Unavailable                  | 35         | \$8,170,059.39          | 100%        | 1         | \$306,000.00          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$8,170,059.39</b>   | <b>100%</b> | <b>1</b>  | <b>\$306,000.00</b>   |    | <b>0</b> |             |
|              |  |                              |            |                         |             |           |                       |    |          |             |
| 31413DXW2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,587,624.00          | 13.77%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 34         | \$9,944,319.86          | 86.23%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$11,531,943.86</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |                              |            |                         |             |           |                       |    |          |             |
| 31413DXX0    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,448,433.00          | 31.34%      | 1         | \$101,675.87          | NA | 0        |             |
|              |  | Unavailable                  | 86         | \$20,702,335.19         | 68.66%      | 4         | \$1,139,853.61        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$30,150,768.19</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,241,529.48</b> |    | <b>0</b> |             |
|              |  |                              |            |                         |             |           |                       |    |          |             |
| 31413DXZ5    |  |                              | 47         | \$6,159,021.60          | 23.57%      | 0         | \$0.00                | NA | 0        |             |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 151        | \$19,972,339.77        | 76.43%      | 1        | \$116,050.52        | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$26,131,361.37</b> | <b>100%</b> | <b>1</b> | <b>\$116,050.52</b> |    | <b>0</b> |
| 31413DY35    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$5,233,177.01         | 57.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13         | \$3,823,965.00         | 42.22%      | 1        | \$231,999.84        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$9,057,142.01</b>  | <b>100%</b> | <b>1</b> | <b>\$231,999.84</b> |    | <b>0</b> |
| 31413DY43    |  | Unavailable                  | 27         | \$8,548,956.57         | 100%        | 1        | \$222,534.45        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$8,548,956.57</b>  | <b>100%</b> | <b>1</b> | <b>\$222,534.45</b> |    | <b>0</b> |
| 31413DY50    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$8,062,922.20         | 38.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 44         | \$12,633,727.00        | 61.04%      | 1        | \$285,364.49        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$20,696,649.20</b> | <b>100%</b> | <b>1</b> | <b>\$285,364.49</b> |    | <b>0</b> |
| 31413DY68    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,134,583.00         | 31.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$4,658,056.84         | 68.58%      | 1        | \$244,677.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,792,639.84</b>  | <b>100%</b> | <b>1</b> | <b>\$244,677.00</b> |    | <b>0</b> |
| 31413DY76    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$969,168.00           | 18.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16         | \$4,394,122.00         | 81.93%      | 3        | \$843,243.89        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$5,363,290.00</b>  | <b>100%</b> | <b>3</b> | <b>\$843,243.89</b> |    | <b>0</b> |
| 31413DY84    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$3,478,720.00         | 58.03%      | 1        | \$255,920.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,516,445.00         | 41.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$5,995,165.00</b>  | <b>100%</b> | <b>1</b> | <b>\$255,920.00</b> |    | <b>0</b> |
| 31413DY92    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,390,728.30         | 42.65%      | 1        | \$246,796.20        | NA | 0        |
|              |  | Unavailable                  | 24         | \$5,904,954.57         | 57.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$10,295,682.87</b> | <b>100%</b> | <b>1</b> | <b>\$246,796.20</b> |    | <b>0</b> |
| 31413DYA9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,968,900.00         | 87.12%      | 1        | \$233,559.11        | NA | 0        |
|              |  | Unavailable                  | 3          | \$734,620.00           | 12.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,703,520.00</b>  | <b>100%</b> | <b>1</b> | <b>\$233,559.11</b> |    | <b>0</b> |
| 31413DYB7    |  | Unavailable                  | 4          | \$1,104,333.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,104,333.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                              |           |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31413DYC5    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,047,800.00         | 100%        | 1        | \$519,993.55        | NA | 1        | \$519,993.55        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,047,800.00</b>  | <b>100%</b> | <b>1</b> | <b>\$519,993.55</b> |    | <b>1</b> | <b>\$519,993.55</b> |
| 31413DYD3    |  | COUNTRYWIDE HOME LOANS, INC. | 64        | \$10,264,274.04        | 68.83%      | 3        | \$629,558.60        | NA | 0        |                     |
|              |  | Unavailable                  | 30        | \$4,649,110.00         | 31.17%      | 2        | \$270,599.47        | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>94</b> | <b>\$14,913,384.04</b> | <b>100%</b> | <b>5</b> | <b>\$900,158.07</b> |    | <b>0</b> |                     |
| 31413DYE1    |  | Unavailable                  | 22        | \$5,471,781.64         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$5,471,781.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31413DYF8    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,744,045.00         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,744,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31413DYH4    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,170,369.95         | 43.18%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                  | 12        | \$2,856,234.00         | 56.82%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$5,026,603.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31413DYJ0    |  | Unavailable                  | 51        | \$13,435,619.12        | 100%        | 2        | \$496,094.81        | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$13,435,619.12</b> | <b>100%</b> | <b>2</b> | <b>\$496,094.81</b> |    | <b>0</b> |                     |
| 31413DYK7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$364,000.00           | 17.1%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                  | 6         | \$1,764,880.00         | 82.9%       | 1        | \$270,749.62        | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$2,128,880.00</b>  | <b>100%</b> | <b>1</b> | <b>\$270,749.62</b> |    | <b>0</b> |                     |
| 31413DYL5    |  | COUNTRYWIDE HOME LOANS, INC. | 25        | \$6,156,659.07         | 85.68%      | 3        | \$885,780.04        | NA | 0        |                     |
|              |  | Unavailable                  | 4         | \$1,029,160.00         | 14.32%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$7,185,819.07</b>  | <b>100%</b> | <b>3</b> | <b>\$885,780.04</b> |    | <b>0</b> |                     |
| 31413DYM3    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$3,159,753.64         | 76.64%      | 1        | \$266,993.11        | NA | 0        |                     |
|              |  | Unavailable                  | 3         | \$963,000.00           | 23.36%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$4,122,753.64</b>  | <b>100%</b> | <b>1</b> | <b>\$266,993.11</b> |    | <b>0</b> |                     |
| 31413DYN1    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,214,950.21         | 76.17%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                  | 1         | \$380,000.00           | 23.83%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,594,950.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31413DYP6    |  | Unavailable                  | 4         | \$1,076,150.00         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,076,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |

|              |                              |           |                        |             |          |                       |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413DYZ2    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,444,507.60         | 23.62%      | 1        | \$303,916.08          | NA | 0        |
|              | Unavailable                  | 18        | \$4,671,530.12         | 76.38%      | 3        | \$998,081.00          | NA | 1        |
| <b>Total</b> |                              | <b>25</b> | <b>\$6,116,037.72</b>  | <b>100%</b> | <b>4</b> | <b>\$1,301,997.08</b> |    | <b>1</b> |
| 31413DYS0    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,182,058.00         | 65.16%      | 1        | \$307,000.00          | NA | 0        |
|              | Unavailable                  | 2         | \$631,920.00           | 34.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,813,978.00</b>  | <b>100%</b> | <b>1</b> | <b>\$307,000.00</b>   |    | <b>0</b> |
| 31413DYT8    | COUNTRYWIDE HOME LOANS, INC. | 24        | \$7,152,218.00         | 49.13%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 26        | \$7,406,034.00         | 50.87%      | 2        | \$591,608.29          | NA | 0        |
| <b>Total</b> |                              | <b>50</b> | <b>\$14,558,252.00</b> | <b>100%</b> | <b>2</b> | <b>\$591,608.29</b>   |    | <b>0</b> |
| 31413DYV3    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,335,250.00         | 86.61%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 1         | \$361,039.00           | 13.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$2,696,289.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DYW1    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$3,086,874.33         | 53.58%      | 1        | \$308,873.82          | NA | 0        |
|              | Unavailable                  | 9         | \$2,674,650.00         | 46.42%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$5,761,524.33</b>  | <b>100%</b> | <b>1</b> | <b>\$308,873.82</b>   |    | <b>0</b> |
| 31413DYG9    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$247,500.00           | 12.24%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 7         | \$1,773,750.00         | 87.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$2,021,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DYY7    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,292,800.00         | 73.25%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 2         | \$472,000.00           | 26.75%      | 1        | \$314,998.47          | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,764,800.00</b>  | <b>100%</b> | <b>1</b> | <b>\$314,998.47</b>   |    | <b>0</b> |
| 31413DYZ4    | Unavailable                  | 11        | \$3,516,329.00         | 100%        | 1        | \$416,999.26          | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$3,516,329.00</b>  | <b>100%</b> | <b>1</b> | <b>\$416,999.26</b>   |    | <b>0</b> |
| 31413DZ42    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$3,753,865.60         | 30.36%      | 2        | \$455,818.26          | NA | 0        |
|              | Unavailable                  | 35        | \$8,611,432.30         | 69.64%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>51</b> | <b>\$12,365,297.90</b> | <b>100%</b> | <b>2</b> | <b>\$455,818.26</b>   |    | <b>0</b> |
| 31413DZ59    | COUNTRYWIDE HOME LOANS, INC. | 49        | \$6,731,672.91         | 42.76%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 53           | \$9,009,998.00          | 57.24%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b>   | <b>\$15,741,670.91</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DZ67    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$7,090,094.98          | 14.37%      | 1         | \$320,388.41          | NA | 0        |
|              |  | Unavailable                  | 163          | \$42,247,968.97         | 85.63%      | 2         | \$610,074.11          | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b>   | <b>\$49,338,063.95</b>  | <b>100%</b> | <b>3</b>  | <b>\$930,462.52</b>   |    | <b>0</b> |
| 31413DZ75    |  | COUNTRYWIDE HOME LOANS, INC. | 282          | \$68,574,417.13         | 26.81%      | 4         | \$1,098,517.49        | NA | 0        |
|              |  | Unavailable                  | 747          | \$187,192,734.87        | 73.19%      | 11        | \$2,995,379.30        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,029</b> | <b>\$255,767,152.00</b> | <b>100%</b> | <b>15</b> | <b>\$4,093,896.79</b> |    | <b>0</b> |
| 31413DZ83    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$7,213,392.00          | 15.26%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 178          | \$40,055,912.86         | 84.74%      | 13        | \$2,721,161.24        | NA | 0        |
| <b>Total</b> |  |                              | <b>210</b>   | <b>\$47,269,304.86</b>  | <b>100%</b> | <b>13</b> | <b>\$2,721,161.24</b> |    | <b>0</b> |
| 31413DZA8    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,854,365.16          | 61.01%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5            | \$1,185,121.00          | 38.99%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>    | <b>\$3,039,486.16</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DZC4    |  | Unavailable                  | 8            | \$1,640,761.89          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$1,640,761.89</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DZD2    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$584,224.40            | 25.74%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13           | \$1,685,229.71          | 74.26%      | 2         | \$308,529.20          | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>    | <b>\$2,269,454.11</b>   | <b>100%</b> | <b>2</b>  | <b>\$308,529.20</b>   |    | <b>0</b> |
| 31413DZJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,231,000.00          | 44.3%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7            | \$1,547,714.69          | 55.7%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$2,778,714.69</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DZK6    |  | Unavailable                  | 6            | \$1,206,987.00          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>     | <b>\$1,206,987.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DZL4    |  | COUNTRYWIDE HOME LOANS, INC. | 36           | \$3,924,458.00          | 28.39%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 60           | \$9,899,586.17          | 71.61%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>    | <b>\$13,824,044.17</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413DZM2    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$7,909,473.00          | 12.22%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |              |                         |             |           |                       |    |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|---------------|
|              |  | Unavailable                  | 217          | \$56,829,517.88         | 87.78%      | 4         | \$1,014,178.62        | NA | 0             |
| <b>Total</b> |  |                              | <b>249</b>   | <b>\$64,738,990.88</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,014,178.62</b> |    | <b>0</b>      |
| 31413DZNO    |  | COUNTRYWIDE HOME LOANS, INC. | 263          | \$61,307,124.00         | 24.9%       | 3         | \$533,961.72          | NA | 0             |
|              |  | Unavailable                  | 751          | \$184,892,979.90        | 75.1%       | 22        | \$4,983,620.52        | NA | 1 \$21        |
| <b>Total</b> |  |                              | <b>1,014</b> | <b>\$246,200,103.90</b> | <b>100%</b> | <b>25</b> | <b>\$5,517,582.24</b> |    | <b>1 \$21</b> |
| 31413DZP5    |  | COUNTRYWIDE HOME LOANS, INC. | 50           | \$12,008,962.00         | 16.84%      | 3         | \$956,229.99          | NA | 0             |
|              |  | Unavailable                  | 308          | \$59,295,113.61         | 83.16%      | 16        | \$2,757,755.11        | NA | 1 \$7         |
| <b>Total</b> |  |                              | <b>358</b>   | <b>\$71,304,075.61</b>  | <b>100%</b> | <b>19</b> | <b>\$3,713,985.10</b> |    | <b>1 \$7</b>  |
| 31413DZT7    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$3,516,350.00          | 21.04%      | 1         | \$157,610.05          | NA | 0             |
|              |  | Unavailable                  | 71           | \$13,198,793.61         | 78.96%      | 5         | \$793,235.44          | NA | 0             |
| <b>Total</b> |  |                              | <b>89</b>    | <b>\$16,715,143.61</b>  | <b>100%</b> | <b>6</b>  | <b>\$950,845.49</b>   |    | <b>0</b>      |
| 31413DZU4    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,676,836.00          | 17.4%       | 0         | \$0.00                | NA | 0             |
|              |  | Unavailable                  | 55           | \$12,709,338.36         | 82.6%       | 5         | \$1,113,004.13        | NA | 1 \$24        |
| <b>Total</b> |  |                              | <b>66</b>    | <b>\$15,386,174.36</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,113,004.13</b> |    | <b>1 \$24</b> |
| 31413DZV2    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$3,185,876.00          | 31.2%       | 0         | \$0.00                | NA | 0             |
|              |  | Unavailable                  | 33           | \$7,025,134.91          | 68.8%       | 1         | \$123,386.93          | NA | 0             |
| <b>Total</b> |  |                              | <b>46</b>    | <b>\$10,211,010.91</b>  | <b>100%</b> | <b>1</b>  | <b>\$123,386.93</b>   |    | <b>0</b>      |
| 31413E2A2    |  | CHASE HOME FINANCE           | 25           | \$3,860,074.77          | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |  |                              | <b>25</b>    | <b>\$3,860,074.77</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413E2B0    |  | CHASE HOME FINANCE           | 33           | \$2,792,224.13          | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |  |                              | <b>33</b>    | <b>\$2,792,224.13</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413E5J0    |  | CHASE HOME FINANCE           | 6            | \$1,731,755.00          | 100%        | 1         | \$241,000.00          | NA | 0             |
| <b>Total</b> |  |                              | <b>6</b>     | <b>\$1,731,755.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$241,000.00</b>   |    | <b>0</b>      |
| 31413E5M3    |  | CHASE HOME FINANCE           | 20           | \$5,363,243.00          | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |  |                              | <b>20</b>    | <b>\$5,363,243.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413E5N1    |  | CHASE HOME FINANCE           | 18           | \$4,987,530.94          | 100%        | 0         | \$0.00                | NA | 0             |

|              |  |                               |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$4,987,530.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413ED44    |  | KENTUCKY HOUSING CORPORATION  | 5          | \$597,326.10           | 100%        | 1        | \$144,742.65        | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$597,326.10</b>    | <b>100%</b> | <b>1</b> | <b>\$144,742.65</b> |    | <b>0</b> |
| 31413ED51    |  | KENTUCKY HOUSING CORPORATION  | 11         | \$1,228,889.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,228,889.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413EE35    |  | Unavailable                   | 97         | \$28,065,997.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$28,065,997.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413EEB7    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$618,423.19           | 19.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 11         | \$2,545,870.69         | 80.46%      | 1        | \$236,222.56        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$3,164,293.88</b>  | <b>100%</b> | <b>1</b> | <b>\$236,222.56</b> |    | <b>0</b> |
| 31413EEC5    |  | Unavailable                   | 100        | \$28,153,930.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$28,153,930.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413EED3    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$574,000.00           | 2.48%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 80         | \$22,617,291.11        | 97.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>82</b>  | <b>\$23,191,291.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413EFV2    |  | CCO MORTGAGE CORPORATION      | 37         | \$8,462,370.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$8,462,370.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413EFW0    |  | CCO MORTGAGE CORPORATION      | 23         | \$1,542,588.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$1,542,588.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413EFX8    |  | CCO MORTGAGE CORPORATION      | 18         | \$1,794,969.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,794,969.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413EFY6    |  | CCO MORTGAGE CORPORATION      | 38         | \$5,081,632.53         | 100%        | 1        | \$146,137.83        | NA | 0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$5,081,632.53</b>  | <b>100%</b> | <b>1</b> | <b>\$146,137.83</b> |    | <b>0</b> |
| 31413EFZ3    |  | CCO MORTGAGE CORPORATION      | 29         | \$1,691,890.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$1,691,890.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413ER23    | GMAC MORTGAGE, LLC | 75         | \$11,665,912.59        | 46.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 87         | \$13,399,012.24        | 53.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>162</b> | <b>\$25,064,924.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ER31    | Unavailable        | 9          | \$1,343,643.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,343,643.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ER49    | GMAC MORTGAGE, LLC | 4          | \$962,017.43           | 35.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$1,721,427.68         | 64.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,683,445.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ER56    | Unavailable        | 80         | \$9,882,799.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$9,882,799.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ER64    | GMAC MORTGAGE, LLC | 5          | \$824,191.38           | 18.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$3,612,365.69         | 81.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,436,557.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ER72    | GMAC MORTGAGE, LLC | 6          | \$947,616.00           | 9.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 56         | \$8,784,042.75         | 90.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$9,731,658.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ER80    | GMAC MORTGAGE, LLC | 11         | \$2,066,140.00         | 18.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 41         | \$9,043,952.88         | 81.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$11,110,092.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ER98    | GMAC MORTGAGE, LLC | 34         | \$7,947,235.16         | 16.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 174        | \$39,549,684.26        | 83.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>208</b> | <b>\$47,496,919.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ERH0    | GMAC MORTGAGE, LLC | 347        | \$63,187,966.20        | 83.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 55         | \$12,271,262.27        | 16.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>402</b> | <b>\$75,459,228.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ERJ6    | GMAC MORTGAGE, LLC | 137        | \$22,407,332.39        | 81.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$4,962,207.85         | 18.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>158</b> | <b>\$27,369,540.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413ERK3    | GMAC MORTGAGE, LLC | 34         | \$4,861,301.51         | 47.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$5,424,043.74         | 52.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$10,285,345.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ERL1    | GMAC MORTGAGE, LLC | 5          | \$611,588.92           | 37.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,005,995.85         | 62.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,617,584.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ERM9    | GMAC MORTGAGE, LLC | 9          | \$1,006,391.08         | 49.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,043,472.13         | 50.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,049,863.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ERN7    | GMAC MORTGAGE, LLC | 2          | \$144,907.50           | 12.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$1,019,389.61         | 87.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,164,297.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ERP2    | GMAC MORTGAGE, LLC | 2          | \$167,156.03           | 14.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$978,616.81           | 85.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,145,772.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ERQ0    | GMAC MORTGAGE, LLC | 2          | \$217,987.97           | 19.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$892,765.71           | 80.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,110,753.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ERR8    | GMAC MORTGAGE, LLC | 1          | \$269,749.93           | 24.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$834,397.14           | 75.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,104,147.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ERS6    | GMAC MORTGAGE, LLC | 31         | \$7,302,059.37         | 21.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 107        | \$27,257,177.20        | 78.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>138</b> | <b>\$34,559,236.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ERT4    | GMAC MORTGAGE, LLC | 35         | \$5,531,170.34         | 21.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 126        | \$20,011,121.80        | 78.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>161</b> | <b>\$25,542,292.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413ERU1    |  | GMAC MORTGAGE, LLC | 32         | \$7,662,843.51         | 22.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 101        | \$26,446,135.74        | 77.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>133</b> | <b>\$34,108,979.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ERV9    |  | GMAC MORTGAGE, LLC | 37         | \$9,526,709.49         | 54%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 36         | \$8,115,765.10         | 46%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$17,642,474.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ERW7    |  | GMAC MORTGAGE, LLC | 19         | \$1,276,335.00         | 8.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 112        | \$13,732,023.42        | 91.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>131</b> | <b>\$15,008,358.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ERX5    |  | GMAC MORTGAGE, LLC | 21         | \$5,666,816.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$5,666,816.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ERY3    |  | GMAC MORTGAGE, LLC | 26         | \$7,095,895.33         | 19.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 112        | \$28,623,748.80        | 80.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>138</b> | <b>\$35,719,644.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ERZ0    |  | GMAC MORTGAGE, LLC | 14         | \$3,423,184.17         | 14.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 75         | \$20,646,295.69        | 85.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>89</b>  | <b>\$24,069,479.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ESA4    |  | GMAC MORTGAGE, LLC | 35         | \$6,725,385.00         | 25.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 101        | \$20,141,231.75        | 74.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>136</b> | <b>\$26,866,616.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ESC0    |  | GMAC MORTGAGE, LLC | 14         | \$1,708,548.30         | 26.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 30         | \$4,700,580.29         | 73.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$6,409,128.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ESD8    |  | GMAC MORTGAGE, LLC | 36         | \$8,688,921.00         | 19.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 166        | \$35,862,809.11        | 80.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>202</b> | <b>\$44,551,730.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ESE6    |  | GMAC MORTGAGE, LLC | 10         | \$1,952,790.99         | 30.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                         |             |          |                       |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                   | 24         | \$4,533,725.19          | 69.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$6,486,516.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413ESF3    |  | GMAC MORTGAGE, LLC            | 1          | \$94,941.71             | 10.22%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                   | 4          | \$833,747.10            | 89.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$928,688.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413ESL0    |  | GMAC MORTGAGE, LLC            | 58         | \$14,002,128.93         | 32.34%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                   | 123        | \$29,300,954.28         | 67.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>181</b> | <b>\$43,303,083.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413ESM8    |  | GMAC MORTGAGE, LLC            | 8          | \$2,171,902.98          | 29.63%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                   | 25         | \$5,156,982.33          | 70.37%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$7,328,885.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413ESN6    |  | GMAC MORTGAGE, LLC            | 7          | \$1,528,501.00          | 41.34%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                   | 12         | \$2,168,934.25          | 58.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,697,435.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413ESP1    |  | GMAC MORTGAGE, LLC            | 3          | \$459,638.55            | 31.25%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                   | 5          | \$1,011,140.48          | 68.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,470,779.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413ESQ9    |  | GMAC MORTGAGE, LLC            | 13         | \$2,689,445.00          | 27.97%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                   | 36         | \$6,926,180.93          | 72.03%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$9,615,625.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413EX26    |  | ABN AMRO MORTGAGE GROUP, INC. | 57         | \$13,766,774.90         | 7.29%       | 1        | \$232,441.54          | NA | 1        |
|              |  | Unavailable                   | 699        | \$175,115,683.56        | 92.71%      | 5        | \$1,223,548.01        | NA | 2        |
| <b>Total</b> |  |                               | <b>756</b> | <b>\$188,882,458.46</b> | <b>100%</b> | <b>6</b> | <b>\$1,455,989.55</b> |    | <b>3</b> |
| 31413EX34    |  | Unavailable                   | 144        | \$32,691,242.53         | 100%        | 2        | \$441,612.85          | NA | 0        |
| <b>Total</b> |  |                               | <b>144</b> | <b>\$32,691,242.53</b>  | <b>100%</b> | <b>2</b> | <b>\$441,612.85</b>   |    | <b>0</b> |
| 31413EX59    |  | ABN AMRO MORTGAGE GROUP, INC. | 11         | \$2,629,450.00          | 3.04%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                   | 333        | \$83,919,889.02         | 96.96%      | 3        | \$786,152.16          | NA | 0        |

|              |  |  |            |                         |             |          |                       |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |  | <b>344</b> | <b>\$86,549,339.02</b>  | <b>100%</b> | <b>3</b> | <b>\$786,152.16</b>   |    | <b>0</b> |
| 31413EX67    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 12         | \$2,211,662.45          | 2.73%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                  | 322        | \$78,709,199.60         | 97.27%      | 5        | \$1,288,308.30        | NA | 0        |
| <b>Total</b> |  |  | <b>334</b> | <b>\$80,920,862.05</b>  | <b>100%</b> | <b>5</b> | <b>\$1,288,308.30</b> |    | <b>0</b> |
| 31413EX75    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 18         | \$3,295,498.04          | 4.69%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                  | 264        | \$67,007,730.11         | 95.31%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>282</b> | <b>\$70,303,228.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413EX83    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 39         | \$8,202,200.05          | 4.13%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                  | 769        | \$190,337,795.44        | 95.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>808</b> | <b>\$198,539,995.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413EX91    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 23         | \$4,932,356.16          | 2.94%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                  | 675        | \$162,675,818.06        | 97.06%      | 3        | \$886,476.15          | NA | 1        |
| <b>Total</b> |  |  | <b>698</b> | <b>\$167,608,174.22</b> | <b>100%</b> | <b>3</b> | <b>\$886,476.15</b>   |    | <b>1</b> |
| 31413EXP5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 7          | \$1,641,559.18          | 75.18%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                  | 4          | \$541,840.54            | 24.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,183,399.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413EXQ3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 5          | \$1,245,397.05          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,245,397.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413EXT7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 18         | \$4,470,504.31          | 42.57%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                  | 33         | \$6,031,658.82          | 57.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$10,502,163.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413EXU4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 22         | \$4,708,336.30          | 88.64%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                  | 3          | \$603,591.81            | 11.36%      | 0        | \$0.00                | NA | 0        |

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|              |                               |  |            |                         |             |           |                       |    |               |
|--------------|-------------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|---------------|
| <b>Total</b> |                               |  | <b>25</b>  | <b>\$5,311,928.11</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413EXV2    | ABN AMRO MORTGAGE GROUP, INC. |  | 2          | \$262,000.00            | 9.6%        | 0         | \$0.00                | NA | 0             |
|              | Unavailable                   |  | 10         | \$2,465,942.00          | 90.4%       | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                               |  | <b>12</b>  | <b>\$2,727,942.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413EXW0    | ABN AMRO MORTGAGE GROUP, INC. |  | 10         | \$1,697,846.26          | 6.95%       | 0         | \$0.00                | NA | 0             |
|              | Unavailable                   |  | 85         | \$22,724,937.22         | 93.05%      | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                               |  | <b>95</b>  | <b>\$24,422,783.48</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413EXX8    | ABN AMRO MORTGAGE GROUP, INC. |  | 28         | \$5,414,518.69          | 3.77%       | 0         | \$0.00                | NA | 0             |
|              | Unavailable                   |  | 547        | \$138,357,407.13        | 96.23%      | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                               |  | <b>575</b> | <b>\$143,771,925.82</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413EXY6    | ABN AMRO MORTGAGE GROUP, INC. |  | 27         | \$4,808,770.51          | 3.72%       | 0         | \$0.00                | NA | 0             |
|              | Unavailable                   |  | 530        | \$124,416,985.27        | 96.28%      | 4         | \$1,192,192.34        | NA | 1 \$42        |
| <b>Total</b> |                               |  | <b>557</b> | <b>\$129,225,755.78</b> | <b>100%</b> | <b>4</b>  | <b>\$1,192,192.34</b> |    | <b>1 \$42</b> |
| 31413EXZ3    | ABN AMRO MORTGAGE GROUP, INC. |  | 26         | \$6,168,504.16          | 5.14%       | 0         | \$0.00                | NA | 0             |
|              | Unavailable                   |  | 479        | \$113,931,243.31        | 94.86%      | 3         | \$503,983.26          | NA | 0             |
| <b>Total</b> |                               |  | <b>505</b> | <b>\$120,099,747.47</b> | <b>100%</b> | <b>3</b>  | <b>\$503,983.26</b>   |    | <b>0</b>      |
| 31413EYA7    | ABN AMRO MORTGAGE GROUP, INC. |  | 23         | \$5,341,236.98          | 2.94%       | 0         | \$0.00                | NA | 0             |
|              | Unavailable                   |  | 679        | \$176,130,275.58        | 97.06%      | 10        | \$2,483,058.25        | NA | 1 \$24        |
| <b>Total</b> |                               |  | <b>702</b> | <b>\$181,471,512.56</b> | <b>100%</b> | <b>10</b> | <b>\$2,483,058.25</b> |    | <b>1 \$24</b> |
| 31413EYB5    | ABN AMRO MORTGAGE GROUP, INC. |  | 19         | \$4,697,900.00          | 3.77%       | 0         | \$0.00                | NA | 0             |
|              | Unavailable                   |  | 467        | \$119,770,137.82        | 96.23%      | 4         | \$1,065,911.11        | NA | 0             |
| <b>Total</b> |                               |  | <b>486</b> | <b>\$124,468,037.82</b> | <b>100%</b> | <b>4</b>  | <b>\$1,065,911.11</b> |    | <b>0</b>      |
| 31413EYC3    | ABN AMRO MORTGAGE GROUP, INC. |  | 3          | \$682,950.00            | 3.37%       | 0         | \$0.00                | NA | 0             |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable  | 76         | \$19,570,994.95        | 96.63%      | 1        | \$290,698.55        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$20,253,944.95</b> | <b>100%</b> | <b>1</b> | <b>\$290,698.55</b> |    | <b>0</b> |
| 31413EYD1    |  | ABN AMRO MORTGAGE GROUP, INC.                        | 1          | \$325,000.00           | 2.22%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 51         | \$14,298,213.38        | 97.78%      | 1        | \$228,498.69        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$14,623,213.38</b> | <b>100%</b> | <b>1</b> | <b>\$228,498.69</b> |    | <b>0</b> |
| 31413EZ24    |  | CHASE HOME FINANCE                                   | 48         | \$9,432,551.37         | 100%        | 1        | \$121,729.68        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$9,432,551.37</b>  | <b>100%</b> | <b>1</b> | <b>\$121,729.68</b> |    | <b>0</b> |
| 31413EZ32    |  | CHASE HOME FINANCE                                   | 42         | \$9,916,674.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$9,916,674.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413EZ40    |  | CHASE HOME FINANCE                                   | 31         | \$6,494,643.81         | 100%        | 1        | \$291,396.78        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$6,494,643.81</b>  | <b>100%</b> | <b>1</b> | <b>\$291,396.78</b> |    | <b>0</b> |
| 31413EZ57    |  | CHASE HOME FINANCE                                   | 163        | \$38,798,230.35        | 100%        | 1        | \$180,475.81        | NA | 0        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$38,798,230.35</b> | <b>100%</b> | <b>1</b> | <b>\$180,475.81</b> |    | <b>0</b> |
| 31413EZ65    |  | CHASE HOME FINANCE                                   | 14         | \$2,033,281.20         | 100%        | 2        | \$522,618.45        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,033,281.20</b>  | <b>100%</b> | <b>2</b> | <b>\$522,618.45</b> |    | <b>0</b> |
| 31413EZ73    |  | CHASE HOME FINANCE                                   | 38         | \$8,375,915.43         | 100%        | 2        | \$568,453.97        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$8,375,915.43</b>  | <b>100%</b> | <b>2</b> | <b>\$568,453.97</b> |    | <b>0</b> |
| 31413EZ81    |  | CHASE HOME FINANCE                                   | 5          | \$1,396,024.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,396,024.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413EZ99    |  | CHASE HOME FINANCE                                   | 13         | \$2,828,000.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,828,000.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413EZH1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7          | \$1,585,606.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,585,606.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413EZJ7    |  |  | 41         | \$9,458,882.44         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$9,458,882.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413EZK4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 11         | \$2,377,699.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,377,699.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413EZL2    |  | Unavailable  | 274        | \$61,311,602.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>274</b> | <b>\$61,311,602.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413EZM0    |  | Unavailable  | 121        | \$23,764,225.51        | 100%        | 1        | \$256,034.98        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$23,764,225.51</b> | <b>100%</b> | <b>1</b> | <b>\$256,034.98</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413EZN8    |  | Unavailable  | 63         | \$16,728,419.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$16,728,419.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413EZP3    |  | CHASE HOME<br>FINANCE                                      | 8          | \$1,472,862.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,472,862.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413EZR9    |  | CHASE HOME<br>FINANCE                                      | 34         | \$2,384,233.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,384,233.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413EZS7    |  | CHASE HOME<br>FINANCE                                      | 27         | \$1,598,179.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,598,179.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413EZT5    |  | CHASE HOME<br>FINANCE                                      | 15         | \$1,216,756.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,216,756.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413EZU2    |  | CHASE HOME<br>FINANCE                                      | 42         | \$4,173,126.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,173,126.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413EZW8    |  | CHASE HOME<br>FINANCE                                      | 18         | \$3,622,177.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,622,177.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413EZY4    |  | CHASE HOME<br>FINANCE                                      | 19         | \$1,848,175.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,848,175.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31413EZZ1    |  | CHASE HOME FINANCE      | 57        | \$11,601,791.78        | 100%        | 1        | \$138,296.59        | NA | 1        | \$138,296.59        |
| <b>Total</b> |  |                         | <b>57</b> | <b>\$11,601,791.78</b> | <b>100%</b> | <b>1</b> | <b>\$138,296.59</b> |    | <b>1</b> | <b>\$138,296.59</b> |
| 31413F2B7    |  | CHASE HOME FINANCE, LLC | 8         | \$1,068,388.19         | 55.32%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable             | 8         | \$862,948.12           | 44.68%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$1,931,336.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413F2D3    |  | Unavailable             | 8         | \$1,008,339.83         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,008,339.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413F2E1    |  | CHASE HOME FINANCE, LLC | 1         | \$170,500.00           | 12.85%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable             | 10        | \$1,156,330.82         | 87.15%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$1,326,830.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413F2G6    |  | CHASE HOME FINANCE, LLC | 5         | \$875,951.83           | 73.73%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable             | 2         | \$312,063.25           | 26.27%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,188,015.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413F2H4    |  | CHASE HOME FINANCE, LLC | 2         | \$337,653.77           | 23.87%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable             | 7         | \$1,077,110.15         | 76.13%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,414,763.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413F2J0    |  | CHASE HOME FINANCE, LLC | 5         | \$728,848.83           | 65.64%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable             | 3         | \$381,547.17           | 34.36%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,110,396.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413F2K7    |  | CHASE HOME FINANCE, LLC | 1         | \$85,117.20            | 8.49%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable             | 9         | \$917,509.60           | 91.51%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$1,002,626.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413F2L5    |  | CHASE HOME FINANCE, LLC | 21        | \$2,066,053.34         | 27.81%      | 1        | \$109,239.75        | NA | 0        | \$0.00              |
|              |  | Unavailable             | 36        | \$5,363,752.92         | 72.19%      | 1        | \$180,420.96        | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>57</b> | <b>\$7,429,806.26</b>  | <b>100%</b> | <b>2</b> | <b>\$289,660.71</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31413F2M3    |  | CHASE HOME FINANCE, LLC | 36        | \$6,213,513.28         | 52.65%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable             | 28        | \$5,588,154.32         | 47.35%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>64</b> | <b>\$11,801,667.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

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|              |                         |            |                         |             |          |                       |    |          |             |
|--------------|-------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31413F2N1    | CHASE HOME FINANCE, LLC | 243        | \$43,174,025.76         | 43.34%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 309        | \$56,434,978.29         | 56.66%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>552</b> | <b>\$99,609,004.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31413F2P6    | CHASE HOME FINANCE, LLC | 100        | \$17,943,013.11         | 45.87%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 108        | \$21,170,473.54         | 54.13%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>208</b> | <b>\$39,113,486.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31413F2Q4    | CHASE HOME FINANCE, LLC | 158        | \$23,166,997.80         | 63.92%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 92         | \$13,075,326.64         | 36.08%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>250</b> | <b>\$36,242,324.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31413F2R2    | CHASE HOME FINANCE, LLC | 80         | \$14,450,917.96         | 61.6%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 42         | \$9,010,267.07          | 38.4%       | 1        | \$210,527.11          | NA | 0        |             |
| <b>Total</b> |                         | <b>122</b> | <b>\$23,461,185.03</b>  | <b>100%</b> | <b>1</b> | <b>\$210,527.11</b>   |    | <b>0</b> |             |
| 31413F3B6    | CHASE HOME FINANCE, LLC | 32         | \$6,924,551.67          | 57.27%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 25         | \$5,166,892.14          | 42.73%      | 1        | \$202,750.51          | NA | 0        |             |
| <b>Total</b> |                         | <b>57</b>  | <b>\$12,091,443.81</b>  | <b>100%</b> | <b>1</b> | <b>\$202,750.51</b>   |    | <b>0</b> |             |
| 31413F3C4    | CHASE HOME FINANCE, LLC | 83         | \$20,836,646.76         | 52.73%      | 2        | \$523,527.63          | NA | 1        | \$23        |
|              | Unavailable             | 77         | \$18,678,885.78         | 47.27%      | 1        | \$221,160.19          | NA | 1        | \$22        |
| <b>Total</b> |                         | <b>160</b> | <b>\$39,515,532.54</b>  | <b>100%</b> | <b>3</b> | <b>\$744,687.82</b>   |    | <b>2</b> | <b>\$45</b> |
| 31413F3D2    | CHASE HOME FINANCE, LLC | 38         | \$10,513,080.71         | 41.77%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 48         | \$14,657,527.50         | 58.23%      | 2        | \$740,572.94          | NA | 0        |             |
| <b>Total</b> |                         | <b>86</b>  | <b>\$25,170,608.21</b>  | <b>100%</b> | <b>2</b> | <b>\$740,572.94</b>   |    | <b>0</b> |             |
| 31413F3E0    | CHASE HOME FINANCE, LLC | 104        | \$28,276,447.44         | 28%         | 1        | \$325,140.16          | NA | 1        | \$32        |
|              | Unavailable             | 251        | \$72,712,716.58         | 72%         | 4        | \$1,144,560.77        | NA | 1        | \$16        |
| <b>Total</b> |                         | <b>355</b> | <b>\$100,989,164.02</b> | <b>100%</b> | <b>5</b> | <b>\$1,469,700.93</b> |    | <b>2</b> | <b>\$48</b> |
| 31413F3F7    | CHASE HOME FINANCE, LLC | 5          | \$1,208,132.59          | 61%         | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 3          | \$772,303.65            | 39%         | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,980,436.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31413F3G5    | CHASE HOME FINANCE, LLC                 | 6         | \$1,013,616.17        | 84.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$183,412.82          | 15.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,197,028.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413F3H3    | CHASE HOME FINANCE, LLC                 | 5         | \$828,195.42          | 76.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$251,764.32          | 23.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,079,959.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413F3J9    | CHASE HOME FINANCE, LLC                 | 2         | \$257,766.94          | 23.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8         | \$817,103.74          | 76.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,074,870.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413F3K6    | CHASE HOME FINANCE, LLC                 | 7         | \$830,865.95          | 57.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5         | \$619,713.52          | 42.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,450,579.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413F3M2    | CHASE HOME FINANCE, LLC                 | 4         | \$558,931.89          | 39.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6         | \$873,350.53          | 60.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,432,282.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413F3N0    | CHASE HOME FINANCE, LLC                 | 6         | \$706,706.68          | 27.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14        | \$1,867,228.15        | 72.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,573,934.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413F3P5    | CHASE HOME FINANCE, LLC                 | 4         | \$574,780.64          | 25.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15        | \$1,683,401.62        | 74.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,258,182.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413F3T7    | MANUFACTURERS AND TRADERS TRUST COMPANY | 19        | \$2,079,762.94        | 67.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6         | \$1,005,525.00        | 32.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,085,287.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413F3U4    | WELLS FARGO BANK, N.A.                  | 2         | \$559,529.20          | 19.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 7         | \$2,246,761.11        | 80.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,806,290.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                         |             |          |                     |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31413F3V2    | WELLS FARGO BANK, N.A. | 5          | \$1,497,931.23          | 34.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 9          | \$2,791,917.61          | 65.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$4,289,848.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413F3W0    | WELLS FARGO BANK, N.A. | 54         | \$13,760,815.86         | 52.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 46         | \$12,668,593.71         | 47.93%      | 2        | \$626,516.57        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$26,429,409.57</b>  | <b>100%</b> | <b>2</b> | <b>\$626,516.57</b> |    | <b>0</b> |
| 31413F3X8    | WELLS FARGO BANK, N.A. | 25         | \$3,426,743.85          | 57.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 19         | \$2,537,046.64          | 42.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$5,963,790.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413F3Y6    | WELLS FARGO BANK, N.A. | 82         | \$10,762,731.65         | 48.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 87         | \$11,486,224.92         | 51.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>169</b> | <b>\$22,248,956.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413F3Z3    | WELLS FARGO BANK, N.A. | 644        | \$85,299,843.77         | 75.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 205        | \$27,130,937.72         | 24.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>849</b> | <b>\$112,430,781.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413F4A7    | WELLS FARGO BANK, N.A. | 646        | \$85,133,437.90         | 82.3%       | 1        | \$155,391.64        | NA | 0        |
|              | Unavailable            | 139        | \$18,313,352.41         | 17.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>785</b> | <b>\$103,446,790.31</b> | <b>100%</b> | <b>1</b> | <b>\$155,391.64</b> |    | <b>0</b> |
| 31413F4B5    | WELLS FARGO BANK, N.A. | 502        | \$66,014,169.34         | 86.35%      | 1        | \$150,815.30        | NA | 1        |
|              | Unavailable            | 79         | \$10,437,843.55         | 13.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>581</b> | <b>\$76,452,012.89</b>  | <b>100%</b> | <b>1</b> | <b>\$150,815.30</b> |    | <b>1</b> |
| 31413F4C3    | WELLS FARGO BANK, N.A. | 561        | \$73,017,277.55         | 86.21%      | 1        | \$133,854.61        | NA | 0        |
|              | Unavailable            | 90         | \$11,679,295.10         | 13.79%      | 2        | \$255,540.98        | NA | 0        |
| <b>Total</b> |                        | <b>651</b> | <b>\$84,696,572.65</b>  | <b>100%</b> | <b>3</b> | <b>\$389,395.59</b> |    | <b>0</b> |
| 31413F4D1    | WELLS FARGO BANK, N.A. | 10         | \$1,615,346.48          | 37.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 16         | \$2,653,836.16          | 62.16%      | 1        | \$164,721.05        | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$4,269,182.64</b>   | <b>100%</b> | <b>1</b> | <b>\$164,721.05</b> |    | <b>0</b> |
| 31413F4E9    | WELLS FARGO BANK,      | 57         | \$9,240,316.82          | 50.87%      | 0        | \$0.00              | NA | 0        |

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|              |  |                           |            |                        |             |          |                       |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | N.A.                      |            |                        |             |          |                       |    |          |
|              |  | Unavailable               | 55         | \$8,923,063.45         | 49.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$18,163,380.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413F4F6    |  | WELLS FARGO BANK,<br>N.A. | 435        | \$70,941,473.04        | 74.14%      | 2        | \$328,920.77          | NA | 0        |
|              |  | Unavailable               | 152        | \$24,747,710.92        | 25.86%      | 1        | \$166,561.42          | NA | 0        |
| <b>Total</b> |  |                           | <b>587</b> | <b>\$95,689,183.96</b> | <b>100%</b> | <b>3</b> | <b>\$495,482.19</b>   |    | <b>0</b> |
| 31413F4G4    |  | WELLS FARGO BANK,<br>N.A. | 377        | \$61,250,986.34        | 81.9%       | 2        | \$307,008.64          | NA | 0        |
|              |  | Unavailable               | 84         | \$13,540,745.84        | 18.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>461</b> | <b>\$74,791,732.18</b> | <b>100%</b> | <b>2</b> | <b>\$307,008.64</b>   |    | <b>0</b> |
| 31413F4H2    |  | WELLS FARGO BANK,<br>N.A. | 257        | \$41,485,896.75        | 87.9%       | 1        | \$166,596.62          | NA | 0        |
|              |  | Unavailable               | 35         | \$5,712,303.11         | 12.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>292</b> | <b>\$47,198,199.86</b> | <b>100%</b> | <b>1</b> | <b>\$166,596.62</b>   |    | <b>0</b> |
| 31413F4J8    |  | WELLS FARGO BANK,<br>N.A. | 282        | \$46,097,608.13        | 84.72%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 51         | \$8,311,935.31         | 15.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>333</b> | <b>\$54,409,543.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413F4K5    |  | WELLS FARGO BANK,<br>N.A. | 77         | \$19,647,772.35        | 83.39%      | 2        | \$435,952.29          | NA | 0        |
|              |  | Unavailable               | 15         | \$3,913,164.01         | 16.61%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$23,560,936.36</b> | <b>100%</b> | <b>2</b> | <b>\$435,952.29</b>   |    | <b>0</b> |
| 31413F4L3    |  | WELLS FARGO BANK,<br>N.A. | 116        | \$28,187,169.60        | 84.74%      | 4        | \$859,056.19          | NA | 0        |
|              |  | Unavailable               | 19         | \$5,076,277.61         | 15.26%      | 2        | \$493,700.61          | NA | 0        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$33,263,447.21</b> | <b>100%</b> | <b>6</b> | <b>\$1,352,756.80</b> |    | <b>0</b> |
| 31413F4M1    |  | WELLS FARGO BANK,<br>N.A. | 59         | \$14,585,756.05        | 92.53%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 5          | \$1,177,387.27         | 7.47%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$15,763,143.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413F4N9    |  | WELLS FARGO BANK,<br>N.A. | 33         | \$8,370,216.22         | 76.16%      | 1        | \$191,611.79          | NA | 0        |
|              |  | Unavailable               | 10         | \$2,620,362.77         | 23.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$10,990,578.99</b> | <b>100%</b> | <b>1</b> | <b>\$191,611.79</b>   |    | <b>0</b> |
| 31413F4P4    |  | WELLS FARGO BANK,<br>N.A. | 21         | \$5,057,516.32         | 80.23%      | 1        | \$237,965.84          | NA | 0        |

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|              |  |                        |              |                         |             |          |                       |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable            | 5            | \$1,246,533.90          | 19.77%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>    | <b>\$6,304,050.22</b>   | <b>100%</b> | <b>1</b> | <b>\$237,965.84</b>   |    | <b>0</b> |
| 31413F4R0    |  | WELLS FARGO BANK, N.A. | 12           | \$3,110,085.71          | 59.5%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 7            | \$2,116,646.31          | 40.5%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>    | <b>\$5,226,732.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413F4S8    |  | WELLS FARGO BANK, N.A. | 35           | \$7,900,097.47          | 54.11%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 27           | \$6,698,863.13          | 45.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>62</b>    | <b>\$14,598,960.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413F4T6    |  | WELLS FARGO BANK, N.A. | 69           | \$15,085,767.52         | 61.77%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 36           | \$9,335,150.01          | 38.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>105</b>   | <b>\$24,420,917.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413F4U3    |  | WELLS FARGO BANK, N.A. | 382          | \$108,028,720.06        | 47.51%      | 3        | \$904,197.80          | NA | 0        |
|              |  | Unavailable            | 412          | \$119,368,482.82        | 52.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>794</b>   | <b>\$227,397,202.88</b> | <b>100%</b> | <b>3</b> | <b>\$904,197.80</b>   |    | <b>0</b> |
| 31413F4V1    |  | WELLS FARGO BANK, N.A. | 2,091        | \$580,863,148.91        | 71.56%      | 2        | \$565,173.42          | NA | 0        |
|              |  | Unavailable            | 808          | \$230,886,555.84        | 28.44%      | 2        | \$549,764.94          | NA | 0        |
| <b>Total</b> |  |                        | <b>2,899</b> | <b>\$811,749,704.75</b> | <b>100%</b> | <b>4</b> | <b>\$1,114,938.36</b> |    | <b>0</b> |
| 31413F4W9    |  | Unavailable            | 385          | \$109,026,489.95        | 100%        | 2        | \$369,156.77          | NA | 0        |
| <b>Total</b> |  |                        | <b>385</b>   | <b>\$109,026,489.95</b> | <b>100%</b> | <b>2</b> | <b>\$369,156.77</b>   |    | <b>0</b> |
| 31413F4X7    |  | WELLS FARGO BANK, N.A. | 903          | \$230,869,568.65        | 81.05%      | 3        | \$1,022,622.16        | NA | 0        |
|              |  | Unavailable            | 191          | \$53,986,241.37         | 18.95%      | 2        | \$621,051.32          | NA | 0        |
| <b>Total</b> |  |                        | <b>1,094</b> | <b>\$284,855,810.02</b> | <b>100%</b> | <b>5</b> | <b>\$1,643,673.48</b> |    | <b>0</b> |
| 31413F4Y5    |  | WELLS FARGO BANK, N.A. | 796          | \$201,305,149.93        | 76.24%      | 6        | \$1,660,234.51        | NA | 1        |
|              |  | Unavailable            | 229          | \$62,751,980.47         | 23.76%      | 2        | \$420,588.21          | NA | 0        |
| <b>Total</b> |  |                        | <b>1,025</b> | <b>\$264,057,130.40</b> | <b>100%</b> | <b>8</b> | <b>\$2,080,822.72</b> |    | <b>1</b> |
| 31413F4Z2    |  | WELLS FARGO BANK, N.A. | 110          | \$25,964,790.49         | 63.55%      | 1        | \$190,735.59          | NA | 0        |
|              |  | Unavailable            | 55           | \$14,889,824.14         | 36.45%      | 2        | \$441,492.59          | NA | 0        |
| <b>Total</b> |  |                        | <b>165</b>   | <b>\$40,854,614.63</b>  | <b>100%</b> | <b>3</b> | <b>\$632,228.18</b>   |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31413F5A6    | WELLS FARGO BANK,<br>N.A.              | 71         | \$18,205,978.32        | 60.04%      | 1        | \$251,023.28        | NA | 1        | \$25        |
|              | Unavailable                            | 40         | \$12,114,982.79        | 39.96%      | 1        | \$240,915.31        | NA | 0        |             |
| <b>Total</b> |  | <b>111</b> | <b>\$30,320,961.11</b> | <b>100%</b> | <b>2</b> | <b>\$491,938.59</b> |    | <b>1</b> | <b>\$25</b> |
| 31413F5B4    | WELLS FARGO BANK,<br>N.A.              | 33         | \$8,402,257.71         | 57.95%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                            | 21         | \$6,096,823.40         | 42.05%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>54</b>  | <b>\$14,499,081.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413F5C2    | WELLS FARGO BANK,<br>N.A.              | 6          | \$1,605,478.54         | 31.56%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                            | 14         | \$3,481,321.95         | 68.44%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,086,800.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413F5D0    | WELLS FARGO BANK,<br>N.A.              | 7          | \$2,009,385.03         | 48.54%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                            | 8          | \$2,130,071.81         | 51.46%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,139,456.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413F5E8    | WELLS FARGO BANK,<br>N.A.              | 6          | \$1,332,374.30         | 36.01%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                            | 8          | \$2,367,229.12         | 63.99%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,699,603.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413F5F5    | WELLS FARGO BANK,<br>N.A.              | 2          | \$440,749.96           | 20.78%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                            | 6          | \$1,680,422.60         | 79.22%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,121,172.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413F5H1    | WELLS FARGO BANK,<br>N.A.              | 12         | \$1,828,810.58         | 83.51%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                            | 2          | \$361,169.53           | 16.49%      | 1        | \$133,686.47        | NA | 0        |             |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,189,980.11</b>  | <b>100%</b> | <b>1</b> | <b>\$133,686.47</b> |    | <b>0</b> |             |
| 31413F6Y3    | NEW SOUTH FEDERAL<br>SAVINGS BANK      | 33         | \$4,896,469.58         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,896,469.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413F6Z0    | CENTRAL PACIFIC<br>HOME LOANS          | 5          | \$1,154,574.13         | 71.86%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                            | 2          | \$452,183.36           | 28.14%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,606,757.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413F7A4    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 25         | \$4,110,270.68         | 100%        | 0        | \$0.00              | NA | 0        |             |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,110,270.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413F7B2    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 69        | \$15,424,294.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$15,424,294.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413F7C0    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 42        | \$7,645,304.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$7,645,304.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413F7D8    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 35        | \$10,134,804.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$10,134,804.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413F7G1    |  | Unavailable                            | 15        | \$1,397,904.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,397,904.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413F7H9    |  | Unavailable                            | 24        | \$1,980,592.66         | 100%        | 1        | \$103,352.38        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,980,592.66</b>  | <b>100%</b> | <b>1</b> | <b>\$103,352.38</b> |    | <b>0</b> |
| 31413F7J5    |  | Unavailable                            | 65        | \$5,588,632.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$5,588,632.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413F7K2    |  | Unavailable                            | 20        | \$1,737,366.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,737,366.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413F7L0    |  | Unavailable                            | 33        | \$2,508,649.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,508,649.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413F7M8    |  | Unavailable                            | 50        | \$3,830,006.15         | 100%        | 1        | \$97,598.65         | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$3,830,006.15</b>  | <b>100%</b> | <b>1</b> | <b>\$97,598.65</b>  |    | <b>0</b> |
| 31413FA28    |  | CHEVY CHASE BANK<br>FSB                | 16        | \$4,263,073.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,263,073.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FA36    |  | CHEVY CHASE BANK<br>FSB                | 15        | \$3,866,475.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,866,475.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FA44    |  | CHEVY CHASE BANK<br>FSB                | 24        | \$6,334,744.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,334,744.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413FA51    | CHEVY CHASE BANK<br>FSB | 5          | \$1,395,470.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,395,470.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FA69    | CHEVY CHASE BANK<br>FSB | 6          | \$1,124,221.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,124,221.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FA93    | Unavailable             | 42         | \$10,000,695.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>42</b>  | <b>\$10,000,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FAA0    | Unavailable             | 10         | \$1,865,180.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,865,180.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FAB8    | Unavailable             | 114        | \$25,016,958.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>114</b> | <b>\$25,016,958.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FAC6    | Unavailable             | 285        | \$60,173,140.90        | 100%        | 4        | \$972,128.89        | NA | 0        |
| <b>Total</b> |                         | <b>285</b> | <b>\$60,173,140.90</b> | <b>100%</b> | <b>4</b> | <b>\$972,128.89</b> |    | <b>0</b> |
| 31413FAD4    | Unavailable             | 8          | \$1,833,740.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,833,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FAE2    | Unavailable             | 58         | \$8,756,793.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>58</b>  | <b>\$8,756,793.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FAX0    | Unavailable             | 24         | \$3,967,407.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$3,967,407.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FAY8    | Unavailable             | 12         | \$2,181,752.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,181,752.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FAZ5    | Unavailable             | 69         | \$12,440,562.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>69</b>  | <b>\$12,440,562.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FB27    | Unavailable             | 18         | \$2,321,547.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$2,321,547.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FB35    | Unavailable             | 6          | \$1,871,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,871,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FB43    | Unavailable             | 12         | \$2,572,524.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,572,524.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FB50    | Unavailable             | 11         | \$1,964,425.00         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |   |  |            |                        |             |           |                       |    |               |
|--------------|---|--|------------|------------------------|-------------|-----------|-----------------------|----|---------------|
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,964,425.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413FB68    | Unavailable                                   |  | 7          | \$1,484,650.00         | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,484,650.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413FB76    | Unavailable                                   |  | 9          | \$2,125,364.95         | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$2,125,364.95</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413FB84    | Unavailable                                   |  | 17         | \$3,284,295.00         | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$3,284,295.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413FB92    | Unavailable                                   |  | 15         | \$1,016,354.31         | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$1,016,354.31</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413FBA9    | CHEVY CHASE BANK<br>FSB                       |  | 7          | \$1,890,900.90         | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,890,900.90</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413FBB7    | Unavailable                                   |  | 24         | \$4,073,865.81         | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |   |  | <b>24</b>  | <b>\$4,073,865.81</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413FBC5    | Unavailable                                   |  | 220        | \$32,918,128.08        | 100%        | 10        | \$1,514,002.86        | NA | 5 \$66        |
| <b>Total</b> |   |  | <b>220</b> | <b>\$32,918,128.08</b> | <b>100%</b> | <b>10</b> | <b>\$1,514,002.86</b> |    | <b>5 \$66</b> |
| 31413FBD3    | Unavailable                                   |  | 36         | \$3,572,109.98         | 100%        | 2         | \$258,292.49          | NA | 0             |
| <b>Total</b> |   |  | <b>36</b>  | <b>\$3,572,109.98</b>  | <b>100%</b> | <b>2</b>  | <b>\$258,292.49</b>   |    | <b>0</b>      |
| 31413FBE1    | Unavailable                                   |  | 27         | \$7,175,800.58         | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |   |  | <b>27</b>  | <b>\$7,175,800.58</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413FBF8    | Unavailable                                   |  | 28         | \$6,309,994.84         | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |   |  | <b>28</b>  | <b>\$6,309,994.84</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413FBG6    | Unavailable                                   |  | 7          | \$1,262,315.14         | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,262,315.14</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413FBH4    | Unavailable                                   |  | 25         | \$4,422,238.77         | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |   |  | <b>25</b>  | <b>\$4,422,238.77</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413FBJ0    | Unavailable                                   |  | 5          | \$1,093,201.05         | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$1,093,201.05</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413FBL5    | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO |  | 2          | \$314,715.19           | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |   |  | <b>2</b>   | <b>\$314,715.19</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |

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|              |                                |           |                       |             |          |                     |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413FBM3    | NATIONAL CITY MORTGAGE COMPANY | 60        | \$7,150,764.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>60</b> | <b>\$7,150,764.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FBN1    | NATIONAL CITY MORTGAGE COMPANY | 8         | \$1,051,825.43        | 100%        | 1        | \$192,405.56        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,051,825.43</b> | <b>100%</b> | <b>1</b> | <b>\$192,405.56</b> |    | <b>0</b> |
| 31413FBP6    | NATIONAL CITY MORTGAGE COMPANY | 13        | \$1,550,048.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,550,048.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FBQ4    | Unavailable                    | 9         | \$1,530,098.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,530,098.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FBR2    | Unavailable                    | 12        | \$2,692,668.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,692,668.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FBS0    | Unavailable                    | 48        | \$8,688,112.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>48</b> | <b>\$8,688,112.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FBT8    | Unavailable                    | 12        | \$1,786,145.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,786,145.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FBU5    | Unavailable                    | 14        | \$1,367,377.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,367,377.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FBV3    | Unavailable                    | 25        | \$1,522,459.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>25</b> | <b>\$1,522,459.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FBX9    | Unavailable                    | 17        | \$4,036,100.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$4,036,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FBY7    | Unavailable                    | 6         | \$1,596,600.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,596,600.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FC26    | Unavailable                    | 11        | \$2,398,496.00        | 100%        | 2        | \$462,449.53        | NA | 2        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,398,496.00</b> | <b>100%</b> | <b>2</b> | <b>\$462,449.53</b> |    | <b>2</b> |
| 31413FC34    | Unavailable                    | 17        | \$2,220,240.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$2,220,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FC42    | Unavailable                    | 16        | \$1,524,664.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,524,664.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413FC59    | Unavailable | 12        | \$1,175,099.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,175,099.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FC75    | Unavailable | 36        | \$8,299,196.00        | 100%        | 2        | \$484,534.25        | NA | 2        |
| <b>Total</b> |             | <b>36</b> | <b>\$8,299,196.00</b> | <b>100%</b> | <b>2</b> | <b>\$484,534.25</b> |    | <b>2</b> |
| 31413FC91    | Unavailable | 10        | \$1,778,208.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,778,208.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FCA8    | Unavailable | 6         | \$1,173,319.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,173,319.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FCB6    | Unavailable | 19        | \$1,279,459.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,279,459.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FCC4    | Unavailable | 9         | \$2,126,029.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,126,029.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FCD2    | Unavailable | 23        | \$4,803,796.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$4,803,796.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FCE0    | Unavailable | 14        | \$2,787,151.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,787,151.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FCG5    | Unavailable | 18        | \$3,071,099.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,071,099.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FCH3    | Unavailable | 7         | \$1,129,542.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,129,542.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FCJ9    | Unavailable | 4         | \$738,451.40          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$738,451.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FCK6    | Unavailable | 11        | \$1,248,671.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,248,671.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FCL4    | Unavailable | 19        | \$4,351,520.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,351,520.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FCM2    | Unavailable | 8         | \$1,184,350.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,184,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FCP5    | Unavailable | 8         | \$1,413,671.00        | 100%        | 1        | \$171,297.28        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,413,671.00</b> | <b>100%</b> | <b>1</b> | <b>\$171,297.28</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413FCQ3    | Unavailable | 19        | \$5,097,326.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,097,326.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FCR1    | Unavailable | 5         | \$1,152,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,152,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FCT7    | Unavailable | 16        | \$1,069,466.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,069,466.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FCU4    | Unavailable | 30        | \$3,887,658.03        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,887,658.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FCV2    | Unavailable | 15        | \$1,940,071.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,940,071.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FCW0    | Unavailable | 8         | \$1,290,565.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,290,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FCX8    | Unavailable | 10        | \$2,545,510.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,545,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FCY6    | Unavailable | 19        | \$4,100,001.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,100,001.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FCZ3    | Unavailable | 19        | \$3,111,858.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$3,111,858.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FDA7    | Unavailable | 18        | \$4,358,269.41        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,358,269.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FDB5    | Unavailable | 16        | \$1,136,245.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,136,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FDC3    | Unavailable | 12        | \$1,573,177.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,573,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FDD1    | Unavailable | 8         | \$1,075,048.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,075,048.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FDE9    | Unavailable | 7         | \$1,158,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,158,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FDF6    | Unavailable | 32        | \$6,821,293.00        | 100%        | 1        | \$298,337.68        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$6,821,293.00</b> | <b>100%</b> | <b>1</b> | <b>\$298,337.68</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413FDG4    |  | Unavailable                               | 21         | \$4,432,069.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,432,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FDH2    |  | Unavailable                               | 28         | \$5,691,303.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,691,303.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FDP4    |  | Unavailable                               | 6          | \$1,038,950.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,038,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FDX7    |  | Unavailable                               | 9          | \$1,417,040.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,417,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FE24    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5          | \$1,067,658.32         | 45.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 5          | \$1,281,700.00         | 54.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,349,358.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FE32    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25         | \$2,118,038.09         | 17.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 80         | \$9,741,341.39         | 82.14%      | 3        | \$493,873.82        | NA | 3        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$11,859,379.48</b> | <b>100%</b> | <b>3</b> | <b>\$493,873.82</b> |    | <b>3</b> |
| 31413FE40    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8          | \$506,996.00           | 28.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 17         | \$1,245,617.99         | 71.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,752,613.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FE57    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9          | \$906,101.00           | 51.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 9          | \$844,890.00           | 48.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,750,991.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FE65    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13         | \$1,683,523.00         | 34.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 24         | \$3,210,976.88         | 65.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,894,499.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FE73    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25         | \$5,159,875.54         | 54.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 26         | \$4,358,552.58         | 45.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$9,518,428.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |            |                        |             |          |                       |    |               |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|---------------|
| 31413FE81    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8          | \$348,096.40           | 34.75%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable                               | 12         | \$653,651.68           | 65.25%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,001,748.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413FE99    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2          | \$256,250.00           | 19.68%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable                               | 9          | \$1,045,704.88         | 80.32%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,301,954.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413FET5    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 64         | \$15,966,068.00        | 31.91%      | 1        | \$207,900.00          | NA | 1 \$20        |
|              | Unavailable                               | 130        | \$34,065,270.94        | 68.09%      | 3        | \$874,774.25          | NA | 0             |
| <b>Total</b> |   | <b>194</b> | <b>\$50,031,338.94</b> | <b>100%</b> | <b>4</b> | <b>\$1,082,674.25</b> |    | <b>1 \$20</b> |
| 31413FEU2    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 45         | \$11,397,781.00        | 39.73%      | 2        | \$481,003.58          | NA | 0             |
|              | Unavailable                               | 74         | \$17,289,461.00        | 60.27%      | 4        | \$1,030,120.26        | NA | 1 \$26        |
| <b>Total</b> |   | <b>119</b> | <b>\$28,687,242.00</b> | <b>100%</b> | <b>6</b> | <b>\$1,511,123.84</b> |    | <b>1 \$26</b> |
| 31413FEV0    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 59         | \$11,818,939.65        | 32.74%      | 1        | \$196,930.28          | NA | 1 \$19        |
|              | Unavailable                               | 112        | \$24,285,085.89        | 67.26%      | 5        | \$1,193,986.01        | NA | 1 \$18        |
| <b>Total</b> |   | <b>171</b> | <b>\$36,104,025.54</b> | <b>100%</b> | <b>6</b> | <b>\$1,390,916.29</b> |    | <b>2 \$38</b> |
| 31413FEW8    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3          | \$398,221.00           | 15.24%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable                               | 11         | \$2,214,096.00         | 84.76%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,612,317.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413FEX6    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13         | \$907,820.05           | 64.44%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable                               | 7          | \$500,863.79           | 35.56%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,408,683.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413FEY4    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9          | \$759,801.85           | 49.4%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable                               | 9          | \$778,301.32           | 50.6%       | 0        | \$0.00                | NA | 0             |

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|              |  |   |           |                       |             |          |                    |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,538,103.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413FEZ1    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12        | \$1,558,967.56        | 85.25%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 2         | \$269,800.00          | 14.75%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,828,767.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413FFA5    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10        | \$2,647,100.00        | 29.92%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 24        | \$6,199,300.00        | 70.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$8,846,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413FFB3    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7         | \$731,156.96          | 25.1%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 15        | \$2,181,795.84        | 74.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,912,952.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413FFC1    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4         | \$1,063,280.98        | 61.17%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 3         | \$675,000.00          | 38.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,738,280.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413FFD9    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13        | \$3,733,502.00        | 43.09%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 19        | \$4,930,570.00        | 56.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$8,664,072.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413FFE7    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20        | \$5,166,737.00        | 59.47%      | 1        | \$87,920.00        | NA | 1        |
|              |  | Unavailable                               | 13        | \$3,520,939.00        | 40.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$8,687,676.00</b> | <b>100%</b> | <b>1</b> | <b>\$87,920.00</b> |    | <b>1</b> |
| 31413FFF4    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10        | \$1,573,557.46        | 32.44%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 23        | \$3,277,434.84        | 67.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,850,992.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413FFG2    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16        | \$1,005,328.48        | 56.54%      | 0        | \$0.00             | NA | 0        |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable  | 13        | \$772,716.11           | 43.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,778,044.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FFH0    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 8         | \$740,914.00           | 65.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 4         | \$387,410.60           | 34.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,128,324.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FFJ6    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 8         | \$473,499.13           | 44.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 15        | \$590,575.10           | 55.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,064,074.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FFK3    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 49        | \$12,191,496.00        | 60.23%      | 1        | \$259,329.70        | NA | 0        |
|              |  | Unavailable  | 32        | \$8,051,390.00         | 39.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$20,242,886.00</b> | <b>100%</b> | <b>1</b> | <b>\$259,329.70</b> |    | <b>0</b> |
| 31413FFL1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 7         | \$1,648,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,648,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FFM9    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13        | \$1,507,286.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,507,286.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FFN7    |  | Unavailable  | 10        | \$1,930,935.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,930,935.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FFP2    |  | Unavailable  | 80        | \$11,725,853.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$11,725,853.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FFR8    |  | Unavailable  | 36        | \$7,081,922.35         | 100%        | 1        | \$163,339.67        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$7,081,922.35</b>  | <b>100%</b> | <b>1</b> | <b>\$163,339.67</b> |    | <b>0</b> |
| 31413FFT4    |  | Unavailable  | 10        | \$2,329,442.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,329,442.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FFU1    |  | Unavailable  | 15        | \$3,935,687.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,935,687.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                         |             |          |                     |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31413FFV9    | Unavailable            | 42         | \$10,498,544.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$10,498,544.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FFW7    | Unavailable            | 35         | \$8,915,076.98          | 100%        | 3        | \$760,715.20        | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$8,915,076.98</b>   | <b>100%</b> | <b>3</b> | <b>\$760,715.20</b> |    | <b>0</b> |
| 31413FFX5    | Unavailable            | 29         | \$4,705,520.12          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$4,705,520.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FFY3    | Unavailable            | 19         | \$2,714,441.36          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,714,441.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FH21    | INDYMAC BANK, FSB      | 6          | \$815,389.94            | 3.87%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 154        | \$20,234,104.81         | 96.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>160</b> | <b>\$21,049,494.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FH39    | INDYMAC BANK, FSB      | 4          | \$537,620.61            | 2.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 142        | \$18,330,984.83         | 97.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>146</b> | <b>\$18,868,605.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FH47    | Unavailable            | 20         | \$4,166,771.01          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,166,771.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FH54    | INDYMAC BANK, FSB      | 8          | \$2,565,799.00          | 6.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 135        | \$38,478,505.62         | 93.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>143</b> | <b>\$41,044,304.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FH62    | INDYMAC BANK, FSB      | 28         | \$8,146,860.45          | 4.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 629        | \$175,141,854.89        | 95.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>657</b> | <b>\$183,288,715.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FH70    | INDYMAC BANK, FSB      | 8          | \$2,319,394.31          | 1.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 478        | \$115,002,878.14        | 98.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>486</b> | <b>\$117,322,272.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FH88    | Unavailable            | 192        | \$45,810,429.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>192</b> | <b>\$45,810,429.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FH96    | Unavailable            | 30         | \$6,024,110.64          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$6,024,110.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FHW5    | COLONIAL SAVINGS<br>FA | 18         | \$1,263,311.45          | 57.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 17         | \$945,444.84            | 42.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$2,208,756.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31413FHX3    | COLONIAL SAVINGS<br>FA | 10        | \$2,021,655.06         | 34.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20        | \$3,775,101.90         | 65.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>30</b> | <b>\$5,796,756.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FHY1    | COLONIAL SAVINGS<br>FA | 32        | \$4,365,695.75         | 35.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54        | \$8,095,644.97         | 64.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$12,461,340.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FHZ8    | COLONIAL SAVINGS<br>FA | 10        | \$1,710,066.35         | 49.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13        | \$1,725,649.20         | 50.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b> | <b>\$3,435,715.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJ29    | INDYMAC BANK, FSB      | 12        | \$4,978,476.64         | 15.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 69        | \$27,807,835.56        | 84.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b> | <b>\$32,786,312.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJ37    | INDYMAC BANK, FSB      | 9         | \$4,100,884.55         | 13.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 70        | \$27,246,295.80        | 86.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>79</b> | <b>\$31,347,180.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJ45    | INDYMAC BANK, FSB      | 2         | \$633,326.96           | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19        | \$8,367,092.78         | 92.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$9,000,419.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJ52    | INDYMAC BANK, FSB      | 6         | \$1,728,103.82         | 29.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18        | \$4,061,008.02         | 70.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$5,789,111.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJ60    | INDYMAC BANK, FSB      | 5         | \$1,110,218.36         | 21.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18        | \$4,147,932.95         | 78.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b> | <b>\$5,258,151.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJ78    | INDYMAC BANK, FSB      | 14        | \$3,513,500.00         | 15.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 70        | \$19,763,554.20        | 84.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b> | <b>\$23,277,054.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJ86    | INDYMAC BANK, FSB      | 13        | \$3,486,900.00         | 55.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9         | \$2,848,992.00         | 44.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$6,335,892.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJ94    | INDYMAC BANK, FSB      | 13        | \$4,218,000.00         | 33.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30        | \$8,416,547.60         | 66.62%      | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>43</b>  | <b>\$12,634,547.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJB9    | INDYMAC BANK, FSB |  | 4          | \$210,652.15           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 32         | \$2,340,666.86         | 91.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>36</b>  | <b>\$2,551,319.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJC7    | INDYMAC BANK, FSB |  | 7          | \$423,108.05           | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 82         | \$5,677,758.90         | 93.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>89</b>  | <b>\$6,100,866.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJD5    | INDYMAC BANK, FSB |  | 7          | \$440,135.89           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 146        | \$9,247,677.87         | 95.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>153</b> | <b>\$9,687,813.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJE3    | Unavailable       |  | 38         | \$2,199,257.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>38</b>  | <b>\$2,199,257.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJF0    | INDYMAC BANK, FSB |  | 2          | \$89,803.09            | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 43         | \$2,454,823.86         | 96.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>45</b>  | <b>\$2,544,626.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJG8    | Unavailable       |  | 4          | \$1,331,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>4</b>   | <b>\$1,331,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJH6    | Unavailable       |  | 9          | \$2,353,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$2,353,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJJ2    | INDYMAC BANK, FSB |  | 2          | \$774,000.00           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 64         | \$18,922,499.92        | 96.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>66</b>  | <b>\$19,696,499.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJK9    | Unavailable       |  | 116        | \$30,705,256.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>116</b> | <b>\$30,705,256.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJL7    | Unavailable       |  | 32         | \$8,376,010.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>32</b>  | <b>\$8,376,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJN3    | Unavailable       |  | 5          | \$1,037,323.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$1,037,323.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJP8    | INDYMAC BANK, FSB |  | 1          | \$371,917.07           | 11.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 13         | \$2,848,019.50         | 88.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$3,219,936.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJQ6    | INDYMAC BANK, FSB |  | 5          | \$1,558,929.03         | 9.24%       | 0        | \$0.00        | NA | 0        |

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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 69         | \$15,307,720.25        | 90.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>74</b>  | <b>\$16,866,649.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJR4    |  | INDYMAC BANK, FSB | 4          | \$623,351.18           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 110        | \$22,793,227.86        | 97.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>114</b> | <b>\$23,416,579.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJS2    |  | INDYMAC BANK, FSB | 1          | \$184,382.35           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 110        | \$18,488,009.98        | 99.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>111</b> | <b>\$18,672,392.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJT0    |  | Unavailable       | 17         | \$2,484,177.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$2,484,177.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJU7    |  | Unavailable       | 19         | \$2,006,244.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$2,006,244.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJV5    |  | INDYMAC BANK, FSB | 10         | \$1,025,868.56         | 12.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 74         | \$7,475,429.72         | 87.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>84</b>  | <b>\$8,501,298.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJW3    |  | INDYMAC BANK, FSB | 7          | \$688,085.71           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 101        | \$9,882,541.85         | 93.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>108</b> | <b>\$10,570,627.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJX1    |  | INDYMAC BANK, FSB | 8          | \$772,267.68           | 7.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 92         | \$9,023,737.13         | 92.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>100</b> | <b>\$9,796,004.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJY9    |  | Unavailable       | 13         | \$1,292,754.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$1,292,754.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FJZ6    |  | Unavailable       | 13         | \$1,250,004.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$1,250,004.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FK27    |  | INDYMAC BANK, FSB | 20         | \$6,477,200.00         | 14.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 124        | \$38,346,225.96        | 85.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>144</b> | <b>\$44,823,425.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FK35    |  | INDYMAC BANK, FSB | 11         | \$3,612,294.26         | 21.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 48         | \$13,376,736.93        | 78.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>59</b>  | <b>\$16,989,031.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FK43    |  | INDYMAC BANK, FSB | 160        | \$44,525,448.80        | 27.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 466        | \$114,939,162.51       | 72.08%      | 0        | \$0.00        | NA | 0        |

|              |                   |            |                         |                         |             |               |               |          |          |
|--------------|-------------------|------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                   |            | <b>626</b>              | <b>\$159,464,611.31</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31413FK50    | INDYMAC BANK, FSB | 89         | \$22,870,781.48         | 14.02%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable       | 519        | \$140,280,118.29        | 85.98%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                   | <b>608</b> | <b>\$163,150,899.77</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31413FK68    | INDYMAC BANK, FSB | 6          | \$1,208,547.36          | 2.9%                    | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable       | 159        | \$40,535,555.17         | 97.1%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                   | <b>165</b> | <b>\$41,744,102.53</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31413FK76    | INDYMAC BANK, FSB | 9          | \$2,201,808.23          | 4.66%                   | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable       | 186        | \$45,091,473.20         | 95.34%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                   | <b>195</b> | <b>\$47,293,281.43</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31413FK84    | INDYMAC BANK, FSB | 3          | \$787,920.00            | 7.32%                   | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable       | 50         | \$9,978,807.49          | 92.68%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                   | <b>53</b>  | <b>\$10,766,727.49</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31413FK92    | INDYMAC BANK, FSB | 1          | \$212,598.00            | 6.05%                   | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable       | 18         | \$3,302,700.06          | 93.95%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                   | <b>19</b>  | <b>\$3,515,298.06</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31413FKA9    | Unavailable       | 34         | \$8,330,353.89          | 100%                    | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                   | <b>34</b>  | <b>\$8,330,353.89</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31413FKB7    | Unavailable       | 24         | \$6,091,164.46          | 100%                    | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                   | <b>24</b>  | <b>\$6,091,164.46</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31413FKC5    | Unavailable       | 87         | \$26,459,789.25         | 100%                    | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                   | <b>87</b>  | <b>\$26,459,789.25</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31413FKD3    | INDYMAC BANK, FSB | 1          | \$303,000.00            | 0.8%                    | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable       | 123        | \$37,453,805.26         | 99.2%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                   | <b>124</b> | <b>\$37,756,805.26</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31413FKE1    | INDYMAC BANK, FSB | 2          | \$627,629.00            | 2.65%                   | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable       | 80         | \$23,051,407.00         | 97.35%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                   | <b>82</b>  | <b>\$23,679,036.00</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31413FKF8    | Unavailable       | 99         | \$30,458,808.43         | 100%                    | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                   | <b>99</b>  | <b>\$30,458,808.43</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31413FKG6    | INDYMAC BANK, FSB | 4          | \$973,500.00            | 4.67%                   | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable       | 65         | \$19,859,254.72         | 95.33%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                   | <b>69</b>  | <b>\$20,832,754.72</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413FKH4    | INDYMAC BANK, FSB | 1          | \$218,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 114        | \$35,018,130.00        | 99.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>115</b> | <b>\$35,236,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FKJ0    | Unavailable       | 13         | \$4,147,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$4,147,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FKK7    | Unavailable       | 21         | \$4,908,032.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$4,908,032.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FKL5    | INDYMAC BANK, FSB | 1          | \$299,307.71           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 39         | \$9,466,883.12         | 96.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$9,766,190.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FKM3    | Unavailable       | 34         | \$7,321,559.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$7,321,559.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FKN1    | INDYMAC BANK, FSB | 2          | \$663,303.75           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 37         | \$8,876,348.10         | 93.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$9,539,651.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FKP6    | Unavailable       | 40         | \$8,157,542.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$8,157,542.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FKQ4    | INDYMAC BANK, FSB | 4          | \$1,477,900.00         | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 132        | \$35,857,086.24        | 96.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>136</b> | <b>\$37,334,986.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FKR2    | INDYMAC BANK, FSB | 1          | \$284,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 128        | \$35,039,590.68        | 99.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>129</b> | <b>\$35,323,590.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FKS0    | INDYMAC BANK, FSB | 4          | \$1,250,400.00         | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 102        | \$29,281,503.17        | 95.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>106</b> | <b>\$30,531,903.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FKT8    | INDYMAC BANK, FSB | 2          | \$668,250.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 77         | \$21,937,366.45        | 97.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>79</b>  | <b>\$22,605,616.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FKU5    | INDYMAC BANK, FSB | 2          | \$378,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 89         | \$24,506,512.24        | 98.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>91</b>  | <b>\$24,884,512.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413FKV3    | Unavailable       | 65         | \$18,426,021.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>65</b>  | <b>\$18,426,021.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FKW1    | Unavailable       | 21         | \$5,511,187.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$5,511,187.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FKX9    | INDYMAC BANK, FSB | 2          | \$581,300.00           | 14.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 18         | \$3,354,204.00         | 85.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$3,935,504.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FKY7    | INDYMAC BANK, FSB | 9          | \$2,079,740.78         | 53.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12         | \$1,834,295.04         | 46.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,914,035.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FKZ4    | INDYMAC BANK, FSB | 23         | \$5,700,594.00         | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 140        | \$43,154,942.50        | 88.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>163</b> | <b>\$48,855,536.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FL67    | Unavailable       | 15         | \$2,938,443.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,938,443.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FL75    | Unavailable       | 11         | \$1,921,304.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,921,304.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FL83    | Unavailable       | 21         | \$2,481,418.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$2,481,418.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FL91    | Unavailable       | 9          | \$1,200,331.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,200,331.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FLA8    | INDYMAC BANK, FSB | 9          | \$2,409,426.87         | 16.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 57         | \$11,947,522.62        | 83.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$14,356,949.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FLB6    | INDYMAC BANK, FSB | 37         | \$9,180,706.80         | 32.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 96         | \$19,317,129.36        | 67.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>133</b> | <b>\$28,497,836.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FLC4    | INDYMAC BANK, FSB | 21         | \$3,609,383.18         | 13.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 143        | \$23,991,474.77        | 86.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>164</b> | <b>\$27,600,857.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FLD2    | INDYMAC BANK, FSB | 6          | \$744,981.27           | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 46         | \$6,369,161.52         | 89.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$7,114,142.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31413FLF7    | INDYMAC BANK, FSB | 8          | \$1,070,150.55          | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 116        | \$15,176,062.88         | 93.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>124</b> | <b>\$16,246,213.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FLG5    | INDYMAC BANK, FSB | 2          | \$275,000.00            | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 76         | \$9,950,353.36          | 97.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>78</b>  | <b>\$10,225,353.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FLH3    | INDYMAC BANK, FSB | 2          | \$269,885.86            | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 84         | \$10,680,036.20         | 97.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>86</b>  | <b>\$10,949,922.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FLJ9    | Unavailable       | 13         | \$2,987,546.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,987,546.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FLK6    | INDYMAC BANK, FSB | 3          | \$727,532.74            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 243        | \$60,852,832.39         | 98.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>246</b> | <b>\$61,580,365.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FLL4    | INDYMAC BANK, FSB | 11         | \$3,253,400.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 567        | \$145,214,177.87        | 97.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>578</b> | <b>\$148,467,577.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FLM2    | INDYMAC BANK, FSB | 1          | \$110,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 207        | \$47,116,993.67         | 99.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>208</b> | <b>\$47,226,993.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FLN0    | Unavailable       | 58         | \$12,933,827.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>58</b>  | <b>\$12,933,827.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FLP5    | Unavailable       | 20         | \$3,885,104.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$3,885,104.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FLR1    | INDYMAC BANK, FSB | 5          | \$303,601.48            | 10.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 37         | \$2,621,150.19          | 89.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$2,924,751.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FLS9    | INDYMAC BANK, FSB | 3          | \$159,000.00            | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 40         | \$2,810,929.68          | 94.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$2,969,929.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413FLT7    | INDYMAC BANK, FSB | 3          | \$161,400.00            | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 95         | \$5,780,055.77          | 97.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>98</b>  | <b>\$5,941,455.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                       |             |          |                     |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413FLU4    | Unavailable                    | 26        | \$1,566,037.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>26</b> | <b>\$1,566,037.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FLV2    | INDYMAC BANK, FSB              | 5         | \$492,521.00          | 10.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 43        | \$4,225,732.83        | 89.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>48</b> | <b>\$4,718,253.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FLW0    | INDYMAC BANK, FSB              | 3         | \$313,500.00          | 6.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 45        | \$4,373,163.79        | 93.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>48</b> | <b>\$4,686,663.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FLX8    | INDYMAC BANK, FSB              | 3         | \$286,300.00          | 4.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 61        | \$5,930,061.94        | 95.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>64</b> | <b>\$6,216,361.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FMA7    | Unavailable                    | 36        | \$7,338,903.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>36</b> | <b>\$7,338,903.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FMB5    | Unavailable                    | 9         | \$2,086,330.42        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,086,330.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FMC3    | Unavailable                    | 7         | \$1,227,173.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,227,173.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FME9    | NATIONAL CITY MORTGAGE COMPANY | 7         | \$1,230,076.88        | 39.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 8         | \$1,867,244.55        | 60.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$3,097,321.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FMF6    | NATIONAL CITY MORTGAGE COMPANY | 27        | \$6,026,365.65        | 70.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 12        | \$2,544,167.42        | 29.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>39</b> | <b>\$8,570,533.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FMG4    | Unavailable                    | 10        | \$2,131,134.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,131,134.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FMH2    | Unavailable                    | 12        | \$2,425,594.03        | 100%        | 2        | \$314,921.38        | NA | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,425,594.03</b> | <b>100%</b> | <b>2</b> | <b>\$314,921.38</b> |    | <b>0</b> |
| 31413FMJ8    | Unavailable                    | 22        | \$4,811,820.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$4,811,820.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FMK5    | Unavailable                    | 28        | \$6,611,808.60        | 100%        | 1        | \$291,928.10        | NA | 0        |
| <b>Total</b> |                                | <b>28</b> | <b>\$6,611,808.60</b> | <b>100%</b> | <b>1</b> | <b>\$291,928.10</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |                     |    |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|---------------|
| 31413FML3    | Unavailable | 66        | \$13,339,399.30        | 100%        | 3        | \$698,179.20        | NA | 0             |
| <b>Total</b> |             | <b>66</b> | <b>\$13,339,399.30</b> | <b>100%</b> | <b>3</b> | <b>\$698,179.20</b> |    | <b>0</b>      |
| 31413FMM1    | Unavailable | 36        | \$7,146,304.46         | 100%        | 1        | \$149,863.87        | NA | 1 \$14        |
| <b>Total</b> |             | <b>36</b> | <b>\$7,146,304.46</b>  | <b>100%</b> | <b>1</b> | <b>\$149,863.87</b> |    | <b>1 \$14</b> |
| 31413FMN9    | Unavailable | 52        | \$10,817,653.89        | 100%        | 2        | \$514,194.82        | NA | 0             |
| <b>Total</b> |             | <b>52</b> | <b>\$10,817,653.89</b> | <b>100%</b> | <b>2</b> | <b>\$514,194.82</b> |    | <b>0</b>      |
| 31413FMP4    | Unavailable | 41        | \$6,910,548.05         | 100%        | 1        | \$266,384.71        | NA | 0             |
| <b>Total</b> |             | <b>41</b> | <b>\$6,910,548.05</b>  | <b>100%</b> | <b>1</b> | <b>\$266,384.71</b> |    | <b>0</b>      |
| 31413FMQ2    | Unavailable | 14        | \$2,200,633.59         | 100%        | 1        | \$149,958.54        | NA | 0             |
| <b>Total</b> |             | <b>14</b> | <b>\$2,200,633.59</b>  | <b>100%</b> | <b>1</b> | <b>\$149,958.54</b> |    | <b>0</b>      |
| 31413FMR0    | Unavailable | 14        | \$2,601,619.15         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |             | <b>14</b> | <b>\$2,601,619.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31413FMS8    | Unavailable | 24        | \$3,874,977.94         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |             | <b>24</b> | <b>\$3,874,977.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31413FMT6    | Unavailable | 13        | \$2,766,280.82         | 100%        | 1        | \$315,961.88        | NA | 0             |
| <b>Total</b> |             | <b>13</b> | <b>\$2,766,280.82</b>  | <b>100%</b> | <b>1</b> | <b>\$315,961.88</b> |    | <b>0</b>      |
| 31413FMU3    | Unavailable | 21        | \$3,818,238.84         | 100%        | 1        | \$213,743.97        | NA | 0             |
| <b>Total</b> |             | <b>21</b> | <b>\$3,818,238.84</b>  | <b>100%</b> | <b>1</b> | <b>\$213,743.97</b> |    | <b>0</b>      |
| 31413FMV1    | Unavailable | 34        | \$5,584,964.75         | 100%        | 2        | \$247,290.67        | NA | 0             |
| <b>Total</b> |             | <b>34</b> | <b>\$5,584,964.75</b>  | <b>100%</b> | <b>2</b> | <b>\$247,290.67</b> |    | <b>0</b>      |
| 31413FMW9    | Unavailable | 10        | \$1,774,339.19         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |             | <b>10</b> | <b>\$1,774,339.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31413FMX7    | Unavailable | 11        | \$2,102,988.02         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |             | <b>11</b> | <b>\$2,102,988.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31413FMY5    | Unavailable | 11        | \$1,953,187.53         | 100%        | 2        | \$244,760.42        | NA | 0             |
| <b>Total</b> |             | <b>11</b> | <b>\$1,953,187.53</b>  | <b>100%</b> | <b>2</b> | <b>\$244,760.42</b> |    | <b>0</b>      |
| 31413FMZ2    | Unavailable | 13        | \$2,092,559.84         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |             | <b>13</b> | <b>\$2,092,559.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31413FN24    | Unavailable | 21        | \$2,991,576.00         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |             | <b>21</b> | <b>\$2,991,576.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |

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|              |  |            |                         |             |          |                     |    |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31413FN32    | Unavailable  | 7          | \$2,271,395.00          | 100%        | 1        | \$416,998.07        | NA | 1        | \$416,998.07        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,271,395.00</b>   | <b>100%</b> | <b>1</b> | <b>\$416,998.07</b> |    | <b>1</b> | <b>\$416,998.07</b> |
| 31413FN40    | Unavailable  | 23         | \$5,794,440.00          | 100%        | 1        | \$204,203.64        | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,794,440.00</b>   | <b>100%</b> | <b>1</b> | <b>\$204,203.64</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31413FN57    | Unavailable  | 26         | \$5,708,441.00          | 100%        | 1        | \$160,464.41        | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,708,441.00</b>   | <b>100%</b> | <b>1</b> | <b>\$160,464.41</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31413FN73    | NATIONAL CITY MORTGAGE COMPANY                       | 403        | \$52,526,623.49         | 58.73%      | 1        | \$124,637.69        | NA | 0        | \$0.00              |
|              | Unavailable  | 284        | \$36,909,859.70         | 41.27%      | 2        | \$259,150.74        | NA | 1        | \$100,000.00        |
| <b>Total</b> |  | <b>687</b> | <b>\$89,436,483.19</b>  | <b>100%</b> | <b>3</b> | <b>\$383,788.43</b> |    | <b>1</b> | <b>\$100,000.00</b> |
| 31413FN81    | NATIONAL CITY MORTGAGE COMPANY                       | 420        | \$101,172,829.11        | 61.65%      | 1        | \$286,463.50        | NA | 0        | \$0.00              |
|              | Unavailable  | 254        | \$62,930,842.10         | 38.35%      | 2        | \$621,001.27        | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>674</b> | <b>\$164,103,671.21</b> | <b>100%</b> | <b>3</b> | <b>\$907,464.77</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31413FN99    | NATIONAL CITY MORTGAGE COMPANY                       | 229        | \$15,226,926.10         | 59.35%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable  | 152        | \$10,429,166.54         | 40.65%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>381</b> | <b>\$25,656,092.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413FNZ1    | CHASE HOME FINANCE (CIE 1)                           | 1          | \$240,382.49            | 19.42%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable  | 9          | \$997,450.00            | 80.58%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,237,832.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413FP22    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$1,449,116.69          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,449,116.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413FP55    | MORGAN STANLEY CREDIT CORPORATION                    | 37         | \$11,139,069.96         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>37</b>  | <b>\$11,139,069.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413FP63    | MORGAN STANLEY CREDIT CORPORATION                    | 126        | \$30,819,878.22         | 100%        | 1        | \$297,881.20        | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>126</b> | <b>\$30,819,878.22</b>  | <b>100%</b> | <b>1</b> | <b>\$297,881.20</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31413FP71    | MORGAN STANLEY CREDIT                                | 45         | \$8,924,696.90          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |  |                                   |            |                        |             |          |                     |    |          |             |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | CORPORATION                       |            |                        |             |          |                     |    |          |             |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$8,924,696.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413FP89    |  | MORGAN STANLEY CREDIT CORPORATION | 16         | \$3,499,183.61         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$3,499,183.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413FP97    |  | MORGAN STANLEY CREDIT CORPORATION | 40         | \$7,243,529.19         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$7,243,529.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413FPA4    |  | NATIONAL CITY MORTGAGE COMPANY    | 198        | \$19,474,743.39        | 59.95%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                       | 132        | \$13,010,944.68        | 40.05%      | 1        | \$90,311.32         | NA | 0        |             |
| <b>Total</b> |  |                                   | <b>330</b> | <b>\$32,485,688.07</b> | <b>100%</b> | <b>1</b> | <b>\$90,311.32</b>  |    | <b>0</b> |             |
| 31413FPB2    |  | NATIONAL CITY MORTGAGE COMPANY    | 165        | \$38,816,615.36        | 58.68%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                       | 117        | \$27,332,890.20        | 41.32%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                   | <b>282</b> | <b>\$66,149,505.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413FPC0    |  | NATIONAL CITY MORTGAGE COMPANY    | 100        | \$22,414,969.28        | 53.88%      | 2        | \$325,795.24        | NA | 1        | \$15        |
|              |  | Unavailable                       | 89         | \$19,187,046.76        | 46.12%      | 1        | \$291,798.29        | NA | 0        |             |
| <b>Total</b> |  |                                   | <b>189</b> | <b>\$41,602,016.04</b> | <b>100%</b> | <b>3</b> | <b>\$617,593.53</b> |    | <b>1</b> | <b>\$15</b> |
| 31413FPD8    |  | NATIONAL CITY MORTGAGE COMPANY    | 70         | \$6,887,611.11         | 43.85%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                       | 88         | \$8,818,497.37         | 56.15%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                   | <b>158</b> | <b>\$15,706,108.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413FPE6    |  | NATIONAL CITY MORTGAGE COMPANY    | 86         | \$5,045,501.35         | 54.72%      | 1        | \$43,327.19         | NA | 1        | \$4         |
|              |  | Unavailable                       | 69         | \$4,174,351.86         | 45.28%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                   | <b>155</b> | <b>\$9,219,853.21</b>  | <b>100%</b> | <b>1</b> | <b>\$43,327.19</b>  |    | <b>1</b> | <b>\$4</b>  |
| 31413FPF3    |  | NATIONAL CITY MORTGAGE COMPANY    | 45         | \$4,394,785.04         | 55.63%      | 1        | \$98,717.27         | NA | 0        |             |
|              |  | Unavailable                       | 36         | \$3,504,835.29         | 44.37%      | 1        | \$97,208.66         | NA | 0        |             |
| <b>Total</b> |  |                                   | <b>81</b>  | <b>\$7,899,620.33</b>  | <b>100%</b> | <b>2</b> | <b>\$195,925.93</b> |    | <b>0</b> |             |
| 31413FPG1    |  | NATIONAL CITY MORTGAGE COMPANY    | 51         | \$3,244,304.98         | 59.66%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                       | 28         | \$2,193,729.61         | 40.34%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                   | <b>79</b>  | <b>\$5,438,034.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                                |           |                        |             |          |                     |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413FPH9    | NATIONAL CITY MORTGAGE COMPANY | 44        | \$3,103,804.39         | 56.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 34        | \$2,389,970.13         | 43.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>78</b> | <b>\$5,493,774.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FPJ5    | NATIONAL CITY MORTGAGE COMPANY | 20        | \$4,220,951.68         | 26.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 54        | \$11,684,913.29        | 73.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>74</b> | <b>\$15,905,864.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FPK2    | NATIONAL CITY MORTGAGE COMPANY | 36        | \$4,668,502.85         | 52.46%      | 1        | \$129,256.65        | NA | 0        |
|              | Unavailable                    | 33        | \$4,231,252.65         | 47.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>69</b> | <b>\$8,899,755.50</b>  | <b>100%</b> | <b>1</b> | <b>\$129,256.65</b> |    | <b>0</b> |
| 31413FPL0    | NATIONAL CITY MORTGAGE COMPANY | 31        | \$7,536,817.31         | 58.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 22        | \$5,358,181.27         | 41.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>53</b> | <b>\$12,894,998.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FPM8    | NATIONAL CITY MORTGAGE COMPANY | 27        | \$7,401,752.58         | 51.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 26        | \$6,909,017.01         | 48.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>53</b> | <b>\$14,310,769.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FPN6    | NATIONAL CITY MORTGAGE COMPANY | 29        | \$6,482,052.01         | 65.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 16        | \$3,486,333.68         | 34.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>45</b> | <b>\$9,968,385.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FPP1    | NATIONAL CITY MORTGAGE COMPANY | 19        | \$2,472,888.96         | 61.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 12        | \$1,533,861.81         | 38.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>31</b> | <b>\$4,006,750.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FPQ9    | NATIONAL CITY MORTGAGE COMPANY | 7         | \$1,927,040.35         | 36.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 9         | \$3,343,187.02         | 63.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$5,270,227.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FPR7    | NATIONAL CITY MORTGAGE COMPANY | 8         | \$722,367.25           | 67.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 3         | \$348,702.56           | 32.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,071,069.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413FPS5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 20         | \$5,488,015.00         | 100%        | 1        | \$195,647.59          | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,488,015.00</b>  | <b>100%</b> | <b>1</b> | <b>\$195,647.59</b>   |    | <b>0</b> |
| 31413FPT3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 16         | \$3,996,950.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,996,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413FPX4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6          | \$1,216,054.86         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,216,054.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413FPY2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 19         | \$4,088,717.84         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,088,717.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413FPZ9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 11         | \$2,700,115.08         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,700,115.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413FQ47    |  | BANK OF AMERICA NA   | 146        | \$41,764,195.20        | 91.98%      | 4        | \$1,360,091.32        | NA | 0        |
|              |  | Unavailable  | 14         | \$3,643,111.36         | 8.02%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$45,407,306.56</b> | <b>100%</b> | <b>4</b> | <b>\$1,360,091.32</b> |    | <b>0</b> |
| 31413FQ54    |  | BANK OF AMERICA NA   | 130        | \$33,602,190.58        | 87.71%      | 4        | \$844,432.06          | NA | 0        |
|              |  | Unavailable  | 18         | \$4,710,012.29         | 12.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$38,312,202.87</b> | <b>100%</b> | <b>4</b> | <b>\$844,432.06</b>   |    | <b>0</b> |
| 31413FQ62    |  | BANK OF AMERICA NA   | 7          | \$1,409,018.99         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,409,018.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413FQ70    |  | BANK OF AMERICA NA   | 75         | \$20,926,868.98        | 77.97%      | 1        | \$192,411.16          | NA | 0        |
|              |  | Unavailable  | 21         | \$5,912,413.08         | 22.03%      | 2        | \$492,000.00          | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$26,839,282.06</b> | <b>100%</b> | <b>3</b> | <b>\$684,411.16</b>   |    | <b>0</b> |
| 31413FQ88    |  | BANK OF AMERICA NA   | 176        | \$47,967,921.46        | 76.59%      | 7        | \$2,008,359.59        | NA | 1        |
|              |  | Unavailable  | 54         | \$14,665,015.00        | 23.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>230</b> | <b>\$62,632,936.46</b> | <b>100%</b> | <b>7</b> | <b>\$2,008,359.59</b> |    | <b>1</b> |
| 31413FQ96    |  | BANK OF AMERICA NA   | 26         | \$6,065,020.99         | 85.86%      | 1        | \$221,000.00          | NA | 0        |
|              |  | Unavailable  | 5          | \$998,650.00           | 14.14%      | 0        | \$0.00                | NA | 0        |

|              |  |                                     |            |                        |             |          |                     |    |             |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|-------------|
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$7,063,670.99</b>  | <b>100%</b> | <b>1</b> | <b>\$221,000.00</b> |    | <b>0</b>    |
| 31413FQA3    |  | MORGAN STANLEY CREDIT CORPORATION   | 64         | \$16,369,105.78        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$16,369,105.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31413FQB1    |  | MORGAN STANLEY CREDIT CORPORATION   | 21         | \$5,888,159.81         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$5,888,159.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31413FQC9    |  | MORGAN STANLEY CREDIT CORPORATION   | 24         | \$5,759,465.28         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$5,759,465.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31413FQD7    |  | CITIZENS BANK MORTGAGE COMPANY, LLC | 17         | \$1,002,735.51         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,002,735.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31413FQE5    |  | CITIZENS BANK MORTGAGE COMPANY, LLC | 16         | \$1,500,766.93         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,500,766.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31413FQG0    |  | WELLS FARGO BANK, N.A.              | 5          | \$1,409,219.90         | 44.82%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                         | 7          | \$1,734,776.42         | 55.18%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$3,143,996.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31413FQH8    |  | WELLS FARGO BANK, N.A.              | 35         | \$8,439,889.76         | 55.6%       | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                         | 25         | \$6,740,608.31         | 44.4%       | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$15,180,498.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31413FQJ4    |  | WELLS FARGO BANK, N.A.              | 60         | \$13,995,048.94        | 78.92%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                         | 18         | \$3,737,756.60         | 21.08%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$17,732,805.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31413FQK1    |  | WELLS FARGO BANK, N.A.              | 75         | \$15,605,071.38        | 70.76%      | 2        | \$645,370.23        | NA | 0           |
|              |  | Unavailable                         | 26         | \$6,448,380.72         | 29.24%      | 1        | \$224,610.17        | NA | 1           |
| <b>Total</b> |  |                                     | <b>101</b> | <b>\$22,053,452.10</b> | <b>100%</b> | <b>3</b> | <b>\$869,980.40</b> |    | <b>1</b>    |
|              |  |                                     |            |                        |             |          |                     |    | <b>\$22</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413FQL9    | WELLS FARGO BANK, N.A.  | 83         | \$17,592,909.44        | 75.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 23         | \$5,710,597.78         | 24.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>106</b> | <b>\$23,303,507.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FQM7    | WELLS FARGO BANK, N.A.  | 36         | \$5,651,013.06         | 92.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 2          | \$430,410.72           | 7.08%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>38</b>  | <b>\$6,081,423.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FQN5    | WELLS FARGO BANK, N.A.  | 22         | \$4,057,960.44         | 87.02%      | 1        | \$390,269.59        | NA | 1        |
|              | Unavailable             | 3          | \$605,411.03           | 12.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$4,663,371.47</b>  | <b>100%</b> | <b>1</b> | <b>\$390,269.59</b> |    | <b>1</b> |
| 31413FQP0    | WELLS FARGO BANK, N.A.  | 18         | \$3,118,798.19         | 78.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 5          | \$853,002.77           | 21.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$3,971,800.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FQQ8    | Unavailable             | 21         | \$4,889,456.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$4,889,456.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FQR6    | Unavailable             | 19         | \$3,959,512.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$3,959,512.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FQS4    | Unavailable             | 21         | \$5,452,383.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$5,452,383.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FQT2    | Unavailable             | 35         | \$8,037,961.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$8,037,961.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FQU9    | Unavailable             | 5          | \$1,136,108.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,136,108.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FQY1    | TRUSTMARK NATIONAL BANK | 8          | \$559,790.00           | 54.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 8          | \$474,105.95           | 45.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$1,033,895.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FQZ8    | TRUSTMARK NATIONAL BANK | 3          | \$289,436.75           | 15.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 16         | \$1,525,213.57         | 84.05%      | 1        | \$95,706.05         | NA | 1        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$1,814,650.32</b>  | <b>100%</b> | <b>1</b> | <b>\$95,706.05</b>  |    | <b>1</b> |
| 31413FRC8    | BANK OF AMERICA NA      | 5          | \$1,234,800.00         | 77.74%      | 0        | \$0.00              | NA | 0        |

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|              |                    |           |                       |             |          |                       |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|-----------------------|----|----------|
|              | Unavailable        | 1         | \$353,600.00          | 22.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,588,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413FRD6    | BANK OF AMERICA NA | 9         | \$2,755,220.00        | 79.42%      | 1        | \$352,000.00          | NA | 0        |
|              | Unavailable        | 4         | \$714,000.00          | 20.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,469,220.00</b> | <b>100%</b> | <b>1</b> | <b>\$352,000.00</b>   |    | <b>0</b> |
| 31413FRF1    | BANK OF AMERICA NA | 8         | \$2,107,891.39        | 61.27%      | 2        | \$706,237.30          | NA | 0        |
|              | Unavailable        | 6         | \$1,332,546.20        | 38.73%      | 2        | \$557,885.35          | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$3,440,437.59</b> | <b>100%</b> | <b>4</b> | <b>\$1,264,122.65</b> |    | <b>0</b> |
| 31413FRG9    | BANK OF AMERICA NA | 1         | \$76,500.00           | 3.01%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 13        | \$2,463,365.93        | 96.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,539,865.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413FRH7    | BANK OF AMERICA NA | 2         | \$255,394.44          | 9.33%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 17        | \$2,480,914.83        | 90.67%      | 1        | \$162,711.10          | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$2,736,309.27</b> | <b>100%</b> | <b>1</b> | <b>\$162,711.10</b>   |    | <b>0</b> |
| 31413FRJ3    | BANK OF AMERICA NA | 2         | \$253,830.00          | 11.31%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 12        | \$1,990,800.00        | 88.69%      | 1        | \$173,133.82          | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,244,630.00</b> | <b>100%</b> | <b>1</b> | <b>\$173,133.82</b>   |    | <b>0</b> |
| 31413FRL8    | BANK OF AMERICA NA | 1         | \$287,100.00          | 13.23%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 11        | \$1,882,455.00        | 86.77%      | 2        | \$447,356.96          | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,169,555.00</b> | <b>100%</b> | <b>2</b> | <b>\$447,356.96</b>   |    | <b>0</b> |
| 31413FRM6    | BANK OF AMERICA NA | 7         | \$1,377,364.63        | 35.72%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 12        | \$2,478,483.41        | 64.28%      | 3        | \$844,400.43          | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$3,855,848.04</b> | <b>100%</b> | <b>3</b> | <b>\$844,400.43</b>   |    | <b>0</b> |
| 31413FRN4    | BANK OF AMERICA NA | 5         | \$863,117.41          | 39.94%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 6         | \$1,298,062.76        | 60.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,161,180.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413FRP9    | BANK OF AMERICA NA | 3         | \$531,073.07          | 13.09%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 20        | \$3,524,782.21        | 86.91%      | 3        | \$414,982.60          | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$4,055,855.28</b> | <b>100%</b> | <b>3</b> | <b>\$414,982.60</b>   |    | <b>0</b> |
| 31413FRQ7    | BANK OF AMERICA NA | 4         | \$630,366.24          | 19.63%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 16        | \$2,581,317.95        | 80.37%      | 2        | \$287,942.08          | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$3,211,684.19</b> | <b>100%</b> | <b>2</b> | <b>\$287,942.08</b>   |    | <b>0</b> |
| 31413FRS3    | BANK OF AMERICA NA | 2         | \$187,429.00          | 5.8%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 20        | \$3,046,858.95        | 94.2%       | 2        | \$391,254.82          | NA | 0        |

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|              |                    |  |           |                       |             |          |                     |    |          |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>22</b> | <b>\$3,234,287.95</b> | <b>100%</b> | <b>2</b> | <b>\$391,254.82</b> |    | <b>0</b> |
| 31413FRT1    | BANK OF AMERICA NA |  | 12        | \$2,520,013.47        | 53.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 11        | \$2,205,708.85        | 46.67%      | 1        | \$143,360.04        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b> | <b>\$4,725,722.32</b> | <b>100%</b> | <b>1</b> | <b>\$143,360.04</b> |    | <b>0</b> |
| 31413FRU8    | BANK OF AMERICA NA |  | 3         | \$358,750.00          | 8.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 21        | \$3,956,798.32        | 91.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$4,315,548.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FRV6    | BANK OF AMERICA NA |  | 4         | \$818,484.51          | 37.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 9         | \$1,352,640.56        | 62.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$2,171,125.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FRW4    | BANK OF AMERICA NA |  | 4         | \$645,000.00          | 22.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 14        | \$2,216,635.79        | 77.46%      | 1        | \$117,602.08        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$2,861,635.79</b> | <b>100%</b> | <b>1</b> | <b>\$117,602.08</b> |    | <b>0</b> |
| 31413FRX2    | BANK OF AMERICA NA |  | 1         | \$234,900.00          | 18.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 4         | \$1,034,346.19        | 81.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,269,246.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FRY0    | BANK OF AMERICA NA |  | 1         | \$155,150.00          | 9.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 6         | \$1,458,000.00        | 90.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,613,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FST0    | Unavailable        |  | 40        | \$8,756,941.51        | 100%        | 3        | \$772,267.19        | NA | 0        |
| <b>Total</b> |                    |  | <b>40</b> | <b>\$8,756,941.51</b> | <b>100%</b> | <b>3</b> | <b>\$772,267.19</b> |    | <b>0</b> |
| 31413FSU7    | BANK OF AMERICA NA |  | 2         | \$366,397.00          | 6.77%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 20        | \$5,041,795.00        | 93.23%      | 2        | \$603,686.84        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b> | <b>\$5,408,192.00</b> | <b>100%</b> | <b>2</b> | <b>\$603,686.84</b> |    | <b>0</b> |
| 31413FT69    | Unavailable        |  | 13        | \$2,828,975.00        | 100%        | 1        | \$173,202.75        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$2,828,975.00</b> | <b>100%</b> | <b>1</b> | <b>\$173,202.75</b> |    | <b>0</b> |
| 31413FT77    | Unavailable        |  | 33        | \$7,310,931.63        | 100%        | 3        | \$839,653.64        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b> | <b>\$7,310,931.63</b> | <b>100%</b> | <b>3</b> | <b>\$839,653.64</b> |    | <b>0</b> |
| 31413FT85    | Unavailable        |  | 14        | \$2,907,600.00        | 100%        | 3        | \$612,524.51        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$2,907,600.00</b> | <b>100%</b> | <b>3</b> | <b>\$612,524.51</b> |    | <b>0</b> |
| 31413FT93    | Unavailable        |  | 7         | \$1,338,696.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,338,696.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                    |           |                        |             |          |                     |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413FUA8    |  | Unavailable        | 8         | \$1,065,019.45         | 100%        | 1        | \$203,496.28        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,065,019.45</b>  | <b>100%</b> | <b>1</b> | <b>\$203,496.28</b> |    | <b>0</b> |
| 31413FUD2    |  | BANK OF AMERICA NA | 19        | \$2,753,042.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$2,753,042.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FUG5    |  | BANK OF AMERICA NA | 26        | \$4,747,889.90         | 82.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 4         | \$1,040,500.00         | 17.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$5,788,389.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FUH3    |  | BANK OF AMERICA NA | 18        | \$1,296,554.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$1,296,554.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FUK6    |  | BANK OF AMERICA NA | 48        | \$10,487,132.96        | 91.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 6         | \$915,602.74           | 8.03%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b> | <b>\$11,402,735.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FUL4    |  | BANK OF AMERICA NA | 28        | \$1,374,510.74         | 95.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 1         | \$60,000.00            | 4.18%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$1,434,510.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FUM2    |  | BANK OF AMERICA NA | 34        | \$3,077,500.69         | 94.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 2         | \$186,300.00           | 5.71%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$3,263,800.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FUN0    |  | BANK OF AMERICA NA | 42        | \$7,644,066.99         | 95.86%      | 1        | \$123,852.79        | NA | 0        |
|              |  | Unavailable        | 1         | \$330,000.00           | 4.14%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>43</b> | <b>\$7,974,066.99</b>  | <b>100%</b> | <b>1</b> | <b>\$123,852.79</b> |    | <b>0</b> |
| 31413FUP5    |  | BANK OF AMERICA NA | 29        | \$1,760,958.58         | 100%        | 1        | \$38,835.76         | NA | 1        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$1,760,958.58</b>  | <b>100%</b> | <b>1</b> | <b>\$38,835.76</b>  |    | <b>1</b> |
| 31413FUR1    |  | BANK OF AMERICA NA | 7         | \$1,075,124.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,075,124.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FV25    |  | Unavailable        | 16        | \$2,643,979.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$2,643,979.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FV33    |  | Unavailable        | 7         | \$1,539,799.58         | 100%        | 1        | \$179,392.79        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,539,799.58</b>  | <b>100%</b> | <b>1</b> | <b>\$179,392.79</b> |    | <b>0</b> |
| 31413FV41    |  | Unavailable        | 8         | \$1,350,879.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,350,879.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FV66    |  | Unavailable        | 8         | \$1,088,730.00         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                                     |  |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                     |  | <b>8</b>   | <b>\$1,088,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FV74    | Unavailable                         |  | 49         | \$7,301,096.00         | 100%        | 3        | \$573,558.85        | NA | 0        |
| <b>Total</b> |                                     |  | <b>49</b>  | <b>\$7,301,096.00</b>  | <b>100%</b> | <b>3</b> | <b>\$573,558.85</b> |    | <b>0</b> |
| 31413FV82    | Unavailable                         |  | 66         | \$8,780,376.15         | 100%        | 5        | \$736,283.64        | NA | 0        |
| <b>Total</b> |                                     |  | <b>66</b>  | <b>\$8,780,376.15</b>  | <b>100%</b> | <b>5</b> | <b>\$736,283.64</b> |    | <b>0</b> |
| 31413FV90    | Unavailable                         |  | 41         | \$5,321,353.20         | 100%        | 2        | \$238,870.05        | NA | 0        |
| <b>Total</b> |                                     |  | <b>41</b>  | <b>\$5,321,353.20</b>  | <b>100%</b> | <b>2</b> | <b>\$238,870.05</b> |    | <b>0</b> |
| 31413FW24    | BANK OF AMERICA NA                  |  | 12         | \$838,055.79           | 10.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 61         | \$7,123,470.83         | 89.47%      | 5        | \$554,332.51        | NA | 0        |
| <b>Total</b> |                                     |  | <b>73</b>  | <b>\$7,961,526.62</b>  | <b>100%</b> | <b>5</b> | <b>\$554,332.51</b> |    | <b>0</b> |
| 31413FW57    | BANK OF AMERICA NA                  |  | 25         | \$2,844,041.72         | 84.27%      | 2        | \$299,679.42        | NA | 0        |
|              | Unavailable                         |  | 4          | \$531,041.57           | 15.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>29</b>  | <b>\$3,375,083.29</b>  | <b>100%</b> | <b>2</b> | <b>\$299,679.42</b> |    | <b>0</b> |
| 31413FW65    | BANK OF AMERICA NA                  |  | 9          | \$1,331,278.80         | 80.2%       | 1        | \$106,810.04        | NA | 0        |
|              | Unavailable                         |  | 3          | \$328,726.00           | 19.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>12</b>  | <b>\$1,660,004.80</b>  | <b>100%</b> | <b>1</b> | <b>\$106,810.04</b> |    | <b>0</b> |
| 31413FW73    | BANK OF AMERICA NA                  |  | 78         | \$8,676,753.38         | 67.69%      | 5        | \$476,672.00        | NA | 0        |
|              | Unavailable                         |  | 33         | \$4,141,777.58         | 32.31%      | 2        | \$193,706.53        | NA | 1        |
| <b>Total</b> |                                     |  | <b>111</b> | <b>\$12,818,530.96</b> | <b>100%</b> | <b>7</b> | <b>\$670,378.53</b> |    | <b>1</b> |
| 31413FW99    | CITIZENS BANK MORTGAGE COMPANY, LLC |  | 20         | \$2,752,711.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>20</b>  | <b>\$2,752,711.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FWA6    | BANK OF AMERICA NA                  |  | 1          | \$110,780.00           | 3.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 20         | \$3,083,335.00         | 96.53%      | 2        | \$316,258.65        | NA | 0        |
| <b>Total</b> |                                     |  | <b>21</b>  | <b>\$3,194,115.00</b>  | <b>100%</b> | <b>2</b> | <b>\$316,258.65</b> |    | <b>0</b> |
| 31413FWB4    | Unavailable                         |  | 26         | \$3,331,924.00         | 100%        | 3        | \$363,630.80        | NA | 0        |
| <b>Total</b> |                                     |  | <b>26</b>  | <b>\$3,331,924.00</b>  | <b>100%</b> | <b>3</b> | <b>\$363,630.80</b> |    | <b>0</b> |
| 31413FWC2    | Unavailable                         |  | 28         | \$2,616,076.00         | 100%        | 2        | \$228,303.63        | NA | 0        |
| <b>Total</b> |                                     |  | <b>28</b>  | <b>\$2,616,076.00</b>  | <b>100%</b> | <b>2</b> | <b>\$228,303.63</b> |    | <b>0</b> |
| 31413FWV0    | BANK OF AMERICA NA                  |  | 1          | \$144,881.14           | 12.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 6          | \$984,854.81           | 87.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>7</b>   | <b>\$1,129,735.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |            |                         |             |          |                       |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31413FWX6    | BANK OF AMERICA NA             | 4          | \$699,849.22            | 43.71%      | 1        | \$243,691.69          | NA | 0        |
|              | Unavailable                    | 5          | \$901,350.00            | 56.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,601,199.22</b>   | <b>100%</b> | <b>1</b> | <b>\$243,691.69</b>   |    | <b>0</b> |
| 31413FX23    | CHASE HOME FINANCE             | 6          | \$604,458.11            | 32.16%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 13         | \$1,275,291.11          | 67.84%      | 1        | \$97,058.81           | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$1,879,749.22</b>   | <b>100%</b> | <b>1</b> | <b>\$97,058.81</b>    |    | <b>0</b> |
| 31413FX31    | NEW SOUTH FEDERAL SAVINGS BANK | 27         | \$5,354,415.65          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$5,354,415.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413FX49    | NATIONAL CITY MORTGAGE COMPANY | 299        | \$71,493,625.36         | 30.24%      | 3        | \$826,733.98          | NA | 0        |
|              | Unavailable                    | 697        | \$164,952,747.38        | 69.76%      | 2        | \$513,206.17          | NA | 0        |
| <b>Total</b> |                                | <b>996</b> | <b>\$236,446,372.74</b> | <b>100%</b> | <b>5</b> | <b>\$1,339,940.15</b> |    | <b>0</b> |
| 31413FX56    | NATIONAL CITY MORTGAGE COMPANY | 338        | \$73,072,277.72         | 33.24%      | 1        | \$387,715.32          | NA | 0        |
|              | Unavailable                    | 657        | \$146,729,831.23        | 66.76%      | 3        | \$638,491.34          | NA | 0        |
| <b>Total</b> |                                | <b>995</b> | <b>\$219,802,108.95</b> | <b>100%</b> | <b>4</b> | <b>\$1,026,206.66</b> |    | <b>0</b> |
| 31413FX64    | NATIONAL CITY MORTGAGE COMPANY | 108        | \$25,402,820.48         | 26.11%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 288        | \$71,888,154.92         | 73.89%      | 3        | \$904,292.51          | NA | 1        |
| <b>Total</b> |                                | <b>396</b> | <b>\$97,290,975.40</b>  | <b>100%</b> | <b>3</b> | <b>\$904,292.51</b>   |    | <b>1</b> |
| 31413FX72    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$1,315,098.56          | 71.24%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 4          | \$530,991.84            | 28.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,846,090.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413FX80    | NATIONAL CITY MORTGAGE COMPANY | 140        | \$34,991,814.06         | 42.24%      | 3        | \$980,938.34          | NA | 0        |
|              | Unavailable                    | 191        | \$47,852,555.15         | 57.76%      | 5        | \$1,741,585.40        | NA | 2        |
| <b>Total</b> |                                | <b>331</b> | <b>\$82,844,369.21</b>  | <b>100%</b> | <b>8</b> | <b>\$2,722,523.74</b> |    | <b>2</b> |
| 31413FX98    | NATIONAL CITY MORTGAGE COMPANY | 48         | \$12,514,785.56         | 54.35%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 39         | \$10,511,645.90         | 45.65%      | 1        | \$417,000.00          | NA | 0        |
| <b>Total</b> |                                | <b>87</b>  | <b>\$23,026,431.46</b>  | <b>100%</b> | <b>1</b> | <b>\$417,000.00</b>   |    | <b>0</b> |
| 31413FXA5    | CCO MORTGAGE CORPORATION       | 14         | \$1,360,811.78          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,360,811.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |                          |            |                        |             |          |                     |    |          |             |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31413FXB3    | CCO MORTGAGE CORPORATION | 24         | \$3,174,937.15         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                          | <b>24</b>  | <b>\$3,174,937.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413FXC1    | CCO MORTGAGE CORPORATION | 123        | \$29,946,669.83        | 100%        | 2        | \$557,292.97        | NA | 1        | \$40        |
| <b>Total</b> |                          | <b>123</b> | <b>\$29,946,669.83</b> | <b>100%</b> | <b>2</b> | <b>\$557,292.97</b> |    | <b>1</b> | <b>\$40</b> |
| 31413FXW7    | COLONIAL SAVINGS FA      | 3          | \$504,748.56           | 28.4%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable              | 9          | \$1,272,286.05         | 71.6%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,777,034.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413FXX5    | CHASE HOME FINANCE       | 7          | \$430,030.90           | 26.2%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable              | 17         | \$1,211,331.02         | 73.8%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                          | <b>24</b>  | <b>\$1,641,361.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413FXY3    | Unavailable              | 24         | \$2,329,093.93         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                          | <b>24</b>  | <b>\$2,329,093.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413FXZ0    | CHASE HOME FINANCE       | 7          | \$402,651.46           | 15.76%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable              | 32         | \$2,151,809.65         | 84.24%      | 1        | \$65,433.17         | NA | 0        |             |
| <b>Total</b> |                          | <b>39</b>  | <b>\$2,554,461.11</b>  | <b>100%</b> | <b>1</b> | <b>\$65,433.17</b>  |    | <b>0</b> |             |
| 31413FY22    | CHASE HOME FINANCE, LLC  | 21         | \$4,338,513.14         | 55.59%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable              | 14         | \$3,465,477.44         | 44.41%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                          | <b>35</b>  | <b>\$7,803,990.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413FY30    | CHASE HOME FINANCE, LLC  | 57         | \$12,586,094.42        | 58.01%      | 2        | \$695,451.91        | NA | 2        | \$69        |
|              | Unavailable              | 37         | \$9,108,598.35         | 41.99%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                          | <b>94</b>  | <b>\$21,694,692.77</b> | <b>100%</b> | <b>2</b> | <b>\$695,451.91</b> |    | <b>2</b> | <b>\$69</b> |
| 31413FY48    | CHASE HOME FINANCE, LLC  | 3          | \$469,315.37           | 14.05%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable              | 11         | \$2,870,359.37         | 85.95%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                          | <b>14</b>  | <b>\$3,339,674.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413FY55    | Unavailable              | 9          | \$1,999,474.22         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,999,474.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413FY63    |                          | 13         | \$1,823,259.55         | 48.46%      | 0        | \$0.00              | NA | 0        |             |

|              |  |                         |            |                        |             |          |                       |    |          |             |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |                       |    |          |             |
|              |  | Unavailable             | 10         | \$1,939,355.81         | 51.54%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$3,762,615.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31413FY71    |  | CHASE HOME FINANCE, LLC | 133        | \$30,893,843.28        | 58.7%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 95         | \$21,737,407.87        | 41.3%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>228</b> | <b>\$52,631,251.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31413FY89    |  | CHASE HOME FINANCE, LLC | 205        | \$49,043,157.70        | 49.1%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 211        | \$50,849,752.01        | 50.9%       | 2        | \$426,720.35          | NA | 1        | \$28        |
| <b>Total</b> |  |                         | <b>416</b> | <b>\$99,892,909.71</b> | <b>100%</b> | <b>2</b> | <b>\$426,720.35</b>   |    | <b>1</b> | <b>\$28</b> |
| 31413FY97    |  | CHASE HOME FINANCE, LLC | 171        | \$40,388,326.20        | 47.52%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 203        | \$44,597,072.04        | 52.48%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>374</b> | <b>\$84,985,398.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31413FYB2    |  | SELF-HELP VENTURES FUND | 91         | \$11,313,893.10        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>91</b>  | <b>\$11,313,893.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31413FYC0    |  | SELF-HELP VENTURES FUND | 22         | \$3,679,360.37         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$3,679,360.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31413FYE6    |  | WELLS FARGO BANK, N.A.  | 153        | \$40,622,117.01        | 77.27%      | 3        | \$947,273.96          | NA | 0        |             |
|              |  | Unavailable             | 43         | \$11,946,673.64        | 22.73%      | 1        | \$204,000.00          | NA | 0        |             |
| <b>Total</b> |  |                         | <b>196</b> | <b>\$52,568,790.65</b> | <b>100%</b> | <b>4</b> | <b>\$1,151,273.96</b> |    | <b>0</b> |             |
| 31413FYF3    |  | WELLS FARGO BANK, N.A.  | 171        | \$40,360,171.78        | 84.58%      | 1        | \$135,316.63          | NA | 0        |             |
|              |  | Unavailable             | 29         | \$7,355,938.14         | 15.42%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                         | <b>200</b> | <b>\$47,716,109.92</b> | <b>100%</b> | <b>1</b> | <b>\$135,316.63</b>   |    | <b>0</b> |             |
| 31413FYG1    |  | CHASE HOME FINANCE, LLC | 52         | \$12,435,488.51        | 33.2%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 99         | \$25,022,832.34        | 66.8%       | 1        | \$219,413.31          | NA | 1        | \$21        |
| <b>Total</b> |  |                         | <b>151</b> | <b>\$37,458,320.85</b> | <b>100%</b> | <b>1</b> | <b>\$219,413.31</b>   |    | <b>1</b> | <b>\$21</b> |
| 31413FYH9    |  | CHASE HOME FINANCE, LLC | 16         | \$1,026,491.92         | 30.96%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable             | 38         | \$2,289,286.93         | 69.04%      | 0        | \$0.00                | NA | 0        |             |

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|              |                         |  |            |                         |             |           |                       |    |                 |
|--------------|-------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|-----------------|
| <b>Total</b> |                         |  | <b>54</b>  | <b>\$3,315,778.85</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |
| 31413FYJ5    | CHASE HOME FINANCE, LLC |  | 7          | \$677,484.67            | 32.81%      | 0         | \$0.00                | NA | 0               |
|              | Unavailable             |  | 14         | \$1,387,484.76          | 67.19%      | 0         | \$0.00                | NA | 0               |
| <b>Total</b> |                         |  | <b>21</b>  | <b>\$2,064,969.43</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |
| 31413FYK2    | CHASE HOME FINANCE, LLC |  | 4          | \$527,675.72            | 13.18%      | 0         | \$0.00                | NA | 0               |
|              | Unavailable             |  | 27         | \$3,474,782.08          | 86.82%      | 0         | \$0.00                | NA | 0               |
| <b>Total</b> |                         |  | <b>31</b>  | <b>\$4,002,457.80</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |
| 31413FYLO    | CHASE HOME FINANCE, LLC |  | 27         | \$7,068,577.50          | 19.7%       | 1         | \$377,627.86          | NA | 0               |
|              | Unavailable             |  | 120        | \$28,815,047.39         | 80.3%       | 3         | \$694,901.14          | NA | 1 \$23          |
| <b>Total</b> |                         |  | <b>147</b> | <b>\$35,883,624.89</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,072,529.00</b> |    | <b>1 \$23</b>   |
| 31413FYM8    | CHASE HOME FINANCE, LLC |  | 2          | \$433,192.45            | 7.88%       | 0         | \$0.00                | NA | 0               |
|              | Unavailable             |  | 30         | \$5,061,614.72          | 92.12%      | 0         | \$0.00                | NA | 0               |
| <b>Total</b> |                         |  | <b>32</b>  | <b>\$5,494,807.17</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |
| 31413FYN6    | CHASE HOME FINANCE, LLC |  | 19         | \$4,722,398.93          | 38.23%      | 0         | \$0.00                | NA | 0               |
|              | Unavailable             |  | 24         | \$7,631,095.44          | 61.77%      | 0         | \$0.00                | NA | 0               |
| <b>Total</b> |                         |  | <b>43</b>  | <b>\$12,353,494.37</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |
| 31413FYP1    | CHASE HOME FINANCE, LLC |  | 138        | \$28,548,192.66         | 22.61%      | 2         | \$445,934.35          | NA | 1 \$26          |
|              | Unavailable             |  | 382        | \$97,705,664.59         | 77.39%      | 9         | \$2,574,526.18        | NA | 3 \$83          |
| <b>Total</b> |                         |  | <b>520</b> | <b>\$126,253,857.25</b> | <b>100%</b> | <b>11</b> | <b>\$3,020,460.53</b> |    | <b>4 \$1,10</b> |
| 31413FYQ9    | CHASE HOME FINANCE, LLC |  | 34         | \$7,203,047.17          | 15.92%      | 1         | \$272,602.36          | NA | 0               |
|              | Unavailable             |  | 158        | \$38,045,516.25         | 84.08%      | 4         | \$1,127,874.01        | NA | 0               |
| <b>Total</b> |                         |  | <b>192</b> | <b>\$45,248,563.42</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,400,476.37</b> |    | <b>0</b>        |
| 31413FYR7    | CHASE HOME FINANCE, LLC |  | 1          | \$237,750.00            | 9.75%       | 0         | \$0.00                | NA | 0               |
|              | Unavailable             |  | 10         | \$2,201,100.00          | 90.25%      | 0         | \$0.00                | NA | 0               |
| <b>Total</b> |                         |  | <b>11</b>  | <b>\$2,438,850.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>        |
| 31413FYS5    | CHASE HOME FINANCE, LLC |  | 4          | \$956,750.00            | 6.78%       | 0         | \$0.00                | NA | 0               |
|              | Unavailable             |  | 59         | \$13,146,942.46         | 93.22%      | 1         | \$173,772.06          | NA | 1 \$17          |
| <b>Total</b> |                         |  | <b>63</b>  | <b>\$14,103,692.46</b>  | <b>100%</b> | <b>1</b>  | <b>\$173,772.06</b>   |    | <b>1 \$17</b>   |

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|              |                         |            |                        |             |          |                       |    |          |             |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31413FYT3    | CHASE HOME FINANCE, LLC | 8          | \$1,015,672.52         | 41.28%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 8          | \$1,444,867.16         | 58.72%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>16</b>  | <b>\$2,460,539.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31413FYU0    | CHASE HOME FINANCE, LLC | 11         | \$1,950,528.94         | 49.49%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 13         | \$1,990,371.60         | 50.51%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>24</b>  | <b>\$3,940,900.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31413FYV8    | CHASE HOME FINANCE, LLC | 68         | \$11,801,618.82        | 30.32%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 145        | \$27,124,799.75        | 69.68%      | 1        | \$327,626.42          | NA | 0        |             |
| <b>Total</b> |                         | <b>213</b> | <b>\$38,926,418.57</b> | <b>100%</b> | <b>1</b> | <b>\$327,626.42</b>   |    | <b>0</b> |             |
| 31413FYW6    | CHASE HOME FINANCE, LLC | 20         | \$3,735,972.62         | 18.96%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 80         | \$15,963,412.94        | 81.04%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>100</b> | <b>\$19,699,385.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31413FYX4    | CHASE HOME FINANCE, LLC | 36         | \$6,853,487.64         | 16.4%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 171        | \$34,942,154.21        | 83.6%       | 6        | \$1,076,388.93        | NA | 3        | \$53        |
| <b>Total</b> |                         | <b>207</b> | <b>\$41,795,641.85</b> | <b>100%</b> | <b>6</b> | <b>\$1,076,388.93</b> |    | <b>3</b> | <b>\$53</b> |
| 31413FYY2    | CHASE HOME FINANCE, LLC | 1          | \$45,700.00            | 3.09%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 10         | \$1,435,016.00         | 96.91%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,480,716.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31413FYZ9    | CHASE HOME FINANCE, LLC | 2          | \$346,771.16           | 13.91%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 17         | \$2,146,704.32         | 86.09%      | 1        | \$219,004.88          | NA | 0        |             |
| <b>Total</b> |                         | <b>19</b>  | <b>\$2,493,475.48</b>  | <b>100%</b> | <b>1</b> | <b>\$219,004.88</b>   |    | <b>0</b> |             |
| 31413FZ21    | CHASE HOME FINANCE, LLC | 192        | \$35,405,473.96        | 49.66%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 179        | \$35,889,493.75        | 50.34%      | 1        | \$258,952.23          | NA | 1        | \$25        |
| <b>Total</b> |                         | <b>371</b> | <b>\$71,294,967.71</b> | <b>100%</b> | <b>1</b> | <b>\$258,952.23</b>   |    | <b>1</b> | <b>\$25</b> |
| 31413FZ39    | CHASE HOME FINANCE, LLC | 34         | \$4,663,500.00         | 31.79%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable             | 59         | \$10,006,260.46        | 68.21%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                         | <b>93</b>  | <b>\$14,669,760.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |  |                         |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31413FZ54    |  | CHASE HOME FINANCE, LLC | 4          | \$704,127.33            | 51.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 4          | \$674,866.27            | 48.94%      | 1        | \$198,201.05        | NA | 1        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,378,993.60</b>   | <b>100%</b> | <b>1</b> | <b>\$198,201.05</b> |    | <b>1</b> |
| 31413FZ62    |  | CHASE HOME FINANCE, LLC | 4          | \$570,051.85            | 40.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$838,888.72            | 59.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,408,940.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FZ70    |  | CHASE HOME FINANCE, LLC | 4          | \$429,345.03            | 18.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 16         | \$1,842,580.94          | 81.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$2,271,925.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FZ88    |  | CHASE HOME FINANCE, LLC | 8          | \$685,317.57            | 27.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 20         | \$1,819,225.30          | 72.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$2,504,542.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FZ96    |  | CHASE HOME FINANCE, LLC | 5          | \$613,924.40            | 50.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 7          | \$591,037.45            | 49.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,204,961.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FZA3    |  | CHASE HOME FINANCE, LLC | 196        | \$49,903,745.08         | 50.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 196        | \$49,382,456.19         | 49.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>392</b> | <b>\$99,286,201.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FZB1    |  | CHASE HOME FINANCE, LLC | 240        | \$58,372,921.80         | 58.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 184        | \$41,633,814.11         | 41.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>424</b> | <b>\$100,006,735.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FZC9    |  | CHASE HOME FINANCE, LLC | 179        | \$43,561,095.26         | 58.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 132        | \$30,347,859.19         | 41.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>311</b> | <b>\$73,908,954.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FZD7    |  | CHASE HOME FINANCE, LLC | 195        | \$50,796,808.92         | 57.25%      | 1        | \$162,603.79        | NA | 0        |
|              |  | Unavailable             | 169        | \$37,928,153.13         | 42.75%      | 1        | \$215,651.70        | NA | 1        |
| <b>Total</b> |  |                         | <b>364</b> | <b>\$88,724,962.05</b>  | <b>100%</b> | <b>2</b> | <b>\$378,255.49</b> |    | <b>1</b> |
| 31413FZE5    |  | CHASE HOME              | 107        | \$24,048,902.82         | 60.87%      | 0        | \$0.00              | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |          |                     |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | FINANCE, LLC            |            |                        |             |          |                     |    |          |                     |
|              |  | Unavailable             | 71         | \$15,460,610.19        | 39.13%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                         | <b>178</b> | <b>\$39,509,513.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31413FZF2    |  | CHASE HOME FINANCE, LLC | 238        | \$45,499,902.78        | 46.12%      | 1        | \$54,713.54         | NA | 0        |                     |
|              |  | Unavailable             | 246        | \$53,147,761.54        | 53.88%      | 2        | \$686,100.15        | NA | 0        |                     |
| <b>Total</b> |  |                         | <b>484</b> | <b>\$98,647,664.32</b> | <b>100%</b> | <b>3</b> | <b>\$740,813.69</b> |    | <b>0</b> |                     |
| 31413FZG0    |  | CHASE HOME FINANCE, LLC | 212        | \$44,153,506.76        | 44.36%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable             | 251        | \$55,376,937.59        | 55.64%      | 1        | \$175,520.48        | NA | 1        | \$175,520.48        |
| <b>Total</b> |  |                         | <b>463</b> | <b>\$99,530,444.35</b> | <b>100%</b> | <b>1</b> | <b>\$175,520.48</b> |    | <b>1</b> | <b>\$175,520.48</b> |
| 31413FZH8    |  | CHASE HOME FINANCE, LLC | 60         | \$12,832,134.22        | 45.39%      | 1        | \$236,549.51        | NA | 0        |                     |
|              |  | Unavailable             | 66         | \$15,437,685.25        | 54.61%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                         | <b>126</b> | <b>\$28,269,819.47</b> | <b>100%</b> | <b>1</b> | <b>\$236,549.51</b> |    | <b>0</b> |                     |
| 31413FZJ4    |  | CHASE HOME FINANCE, LLC | 164        | \$26,471,992.02        | 37.15%      | 2        | \$172,335.74        | NA | 2        | \$172,335.74        |
|              |  | Unavailable             | 266        | \$44,789,699.79        | 62.85%      | 4        | \$643,417.69        | NA | 0        |                     |
| <b>Total</b> |  |                         | <b>430</b> | <b>\$71,261,691.81</b> | <b>100%</b> | <b>6</b> | <b>\$815,753.43</b> |    | <b>2</b> | <b>\$172,335.74</b> |
| 31413FZL9    |  | CHASE HOME FINANCE, LLC | 3          | \$563,989.25           | 20.93%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable             | 11         | \$2,130,606.04         | 79.07%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$2,694,595.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31413FZN5    |  | CHASE HOME FINANCE, LLC | 6          | \$1,192,898.34         | 26.7%       | 1        | \$134,903.33        | NA | 1        | \$134,903.33        |
|              |  | Unavailable             | 18         | \$3,274,401.90         | 73.3%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$4,467,300.24</b>  | <b>100%</b> | <b>1</b> | <b>\$134,903.33</b> |    | <b>1</b> | <b>\$134,903.33</b> |
| 31413FZP0    |  | CHASE HOME FINANCE, LLC | 3          | \$738,802.17           | 10.76%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable             | 34         | \$6,125,592.29         | 89.24%      | 2        | \$502,905.91        | NA | 1        | \$382,905.91        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$6,864,394.46</b>  | <b>100%</b> | <b>2</b> | <b>\$502,905.91</b> |    | <b>1</b> | <b>\$382,905.91</b> |
| 31413FZQ8    |  | CHASE HOME FINANCE, LLC | 2          | \$240,525.01           | 2.5%        | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable             | 53         | \$9,375,340.22         | 97.5%       | 1        | \$150,069.78        | NA | 0        |                     |
| <b>Total</b> |  |                         | <b>55</b>  | <b>\$9,615,865.23</b>  | <b>100%</b> | <b>1</b> | <b>\$150,069.78</b> |    | <b>0</b> |                     |
| 31413FZR6    |  | Unavailable             | 13         | \$1,633,035.17         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,633,035.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |

|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413FZS4    | Unavailable             | 10         | \$1,311,693.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,311,693.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FZT2    | CHASE HOME FINANCE, LLC | 21         | \$4,458,405.46         | 40.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 28         | \$6,586,561.28         | 59.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>49</b>  | <b>\$11,044,966.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FZU9    | CHASE HOME FINANCE, LLC | 87         | \$18,731,504.14        | 54.86%      | 1        | \$278,571.49        | NA | 0        |
|              | Unavailable             | 72         | \$15,415,364.94        | 45.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>159</b> | <b>\$34,146,869.08</b> | <b>100%</b> | <b>1</b> | <b>\$278,571.49</b> |    | <b>0</b> |
| 31413FZV7    | CHASE HOME FINANCE, LLC | 10         | \$2,096,665.00         | 34.89%      | 1        | \$166,942.25        | NA | 0        |
|              | Unavailable             | 18         | \$3,913,414.51         | 65.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$6,010,079.51</b>  | <b>100%</b> | <b>1</b> | <b>\$166,942.25</b> |    | <b>0</b> |
| 31413FZW5    | CHASE HOME FINANCE, LLC | 6          | \$1,065,336.79         | 82%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 1          | \$233,882.50           | 18%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,299,219.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FZX3    | CHASE HOME FINANCE, LLC | 17         | \$3,045,045.06         | 91.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 1          | \$269,877.63           | 8.14%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$3,314,922.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FZY1    | Unavailable             | 15         | \$1,689,722.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$1,689,722.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413FZZ8    | CHASE HOME FINANCE, LLC | 4          | \$924,500.00           | 64.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 2          | \$512,921.47           | 35.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,437,421.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413G6Y1    | Unavailable             | 1          | \$285,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$285,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GA26    | Unavailable             | 12         | \$2,945,897.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,945,897.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GA34    | Unavailable             | 9          | \$2,305,075.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$2,305,075.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |            |                        |             |          |                       |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413GA59    | Unavailable | 134        | \$33,724,571.24        | 100%        | 4        | \$1,082,575.29        | NA | 0        |
| <b>Total</b> |             | <b>134</b> | <b>\$33,724,571.24</b> | <b>100%</b> | <b>4</b> | <b>\$1,082,575.29</b> |    | <b>0</b> |
| 31413GA67    | Unavailable | 134        | \$34,062,078.12        | 100%        | 1        | \$315,711.01          | NA | 0        |
| <b>Total</b> |             | <b>134</b> | <b>\$34,062,078.12</b> | <b>100%</b> | <b>1</b> | <b>\$315,711.01</b>   |    | <b>0</b> |
| 31413GA75    | Unavailable | 233        | \$60,283,587.29        | 100%        | 6        | \$1,406,560.02        | NA | 0        |
| <b>Total</b> |             | <b>233</b> | <b>\$60,283,587.29</b> | <b>100%</b> | <b>6</b> | <b>\$1,406,560.02</b> |    | <b>0</b> |
| 31413GA83    | Unavailable | 89         | \$22,722,392.03        | 100%        | 3        | \$672,129.66          | NA | 0        |
| <b>Total</b> |             | <b>89</b>  | <b>\$22,722,392.03</b> | <b>100%</b> | <b>3</b> | <b>\$672,129.66</b>   |    | <b>0</b> |
| 31413GA91    | Unavailable | 88         | \$21,740,245.91        | 100%        | 4        | \$1,293,550.37        | NA | 0        |
| <b>Total</b> |             | <b>88</b>  | <b>\$21,740,245.91</b> | <b>100%</b> | <b>4</b> | <b>\$1,293,550.37</b> |    | <b>0</b> |
| 31413GAA8    | Unavailable | 39         | \$4,691,559.97         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,691,559.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413GAB6    | Unavailable | 160        | \$21,090,565.52        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>160</b> | <b>\$21,090,565.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413GAC4    | Unavailable | 608        | \$80,248,835.24        | 100%        | 1        | \$119,669.45          | NA | 1        |
| <b>Total</b> |             | <b>608</b> | <b>\$80,248,835.24</b> | <b>100%</b> | <b>1</b> | <b>\$119,669.45</b>   |    | <b>1</b> |
| 31413GAD2    | Unavailable | 361        | \$47,774,505.22        | 100%        | 1        | \$125,579.88          | NA | 0        |
| <b>Total</b> |             | <b>361</b> | <b>\$47,774,505.22</b> | <b>100%</b> | <b>1</b> | <b>\$125,579.88</b>   |    | <b>0</b> |
| 31413GAE0    | Unavailable | 244        | \$32,234,398.52        | 100%        | 2        | \$255,428.77          | NA | 0        |
| <b>Total</b> |             | <b>244</b> | <b>\$32,234,398.52</b> | <b>100%</b> | <b>2</b> | <b>\$255,428.77</b>   |    | <b>0</b> |
| 31413GAF7    | Unavailable | 340        | \$44,377,553.06        | 100%        | 2        | \$290,231.68          | NA | 0        |
| <b>Total</b> |             | <b>340</b> | <b>\$44,377,553.06</b> | <b>100%</b> | <b>2</b> | <b>\$290,231.68</b>   |    | <b>0</b> |
| 31413GAG5    | Unavailable | 76         | \$9,894,107.95         | 100%        | 3        | \$362,442.65          | NA | 1        |
| <b>Total</b> |             | <b>76</b>  | <b>\$9,894,107.95</b>  | <b>100%</b> | <b>3</b> | <b>\$362,442.65</b>   |    | <b>1</b> |
| 31413GAH3    | Unavailable | 89         | \$11,446,924.19        | 100%        | 1        | \$128,117.24          | NA | 1        |
| <b>Total</b> |             | <b>89</b>  | <b>\$11,446,924.19</b> | <b>100%</b> | <b>1</b> | <b>\$128,117.24</b>   |    | <b>1</b> |
| 31413GAJ9    | Unavailable | 41         | \$5,332,341.31         | 100%        | 3        | \$366,638.49          | NA | 0        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,332,341.31</b>  | <b>100%</b> | <b>3</b> | <b>\$366,638.49</b>   |    | <b>0</b> |
| 31413GAK6    | Unavailable | 24         | \$3,104,344.02         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,104,344.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                                 |            |                        |             |          |                     |    |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|---------------|
| 31413GAL4    | Unavailable                     | 17         | \$2,278,702.59         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,278,702.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31413GAM2    | Unavailable                     | 13         | \$1,548,985.64         | 100%        | 3        | \$381,394.38        | NA | 0             |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,548,985.64</b>  | <b>100%</b> | <b>3</b> | <b>\$381,394.38</b> |    | <b>0</b>      |
| 31413GAN0    | Unavailable                     | 215        | \$34,956,077.59        | 100%        | 1        | \$135,546.85        | NA | 0             |
| <b>Total</b> |                                 | <b>215</b> | <b>\$34,956,077.59</b> | <b>100%</b> | <b>1</b> | <b>\$135,546.85</b> |    | <b>0</b>      |
| 31413GAP5    | Unavailable                     | 167        | \$27,162,410.71        | 100%        | 3        | \$472,278.90        | NA | 1 \$16        |
| <b>Total</b> |                                 | <b>167</b> | <b>\$27,162,410.71</b> | <b>100%</b> | <b>3</b> | <b>\$472,278.90</b> |    | <b>1 \$16</b> |
| 31413GAQ3    | Unavailable                     | 190        | \$30,841,325.18        | 100%        | 1        | \$167,511.61        | NA | 0             |
| <b>Total</b> |                                 | <b>190</b> | <b>\$30,841,325.18</b> | <b>100%</b> | <b>1</b> | <b>\$167,511.61</b> |    | <b>0</b>      |
| 31413GAR1    | Unavailable                     | 43         | \$7,054,041.24         | 100%        | 1        | \$165,232.51        | NA | 0             |
| <b>Total</b> |                                 | <b>43</b>  | <b>\$7,054,041.24</b>  | <b>100%</b> | <b>1</b> | <b>\$165,232.51</b> |    | <b>0</b>      |
| 31413GAS9    | Unavailable                     | 49         | \$7,870,287.50         | 100%        | 2        | \$323,856.08        | NA | 0             |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$7,870,287.50</b>  | <b>100%</b> | <b>2</b> | <b>\$323,856.08</b> |    | <b>0</b>      |
| 31413GAT7    | Unavailable                     | 41         | \$6,731,562.57         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$6,731,562.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31413GAU4    | Unavailable                     | 27         | \$6,612,837.45         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$6,612,837.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31413GAV2    | Unavailable                     | 114        | \$26,359,055.53        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                 | <b>114</b> | <b>\$26,359,055.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31413GAW0    | Unavailable                     | 236        | \$53,968,133.74        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                 | <b>236</b> | <b>\$53,968,133.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31413GAX8    | Unavailable                     | 78         | \$19,348,131.28        | 100%        | 1        | \$208,032.52        | NA | 0             |
| <b>Total</b> |                                 | <b>78</b>  | <b>\$19,348,131.28</b> | <b>100%</b> | <b>1</b> | <b>\$208,032.52</b> |    | <b>0</b>      |
| 31413GAY6    | Unavailable                     | 45         | \$10,782,237.60        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                 | <b>45</b>  | <b>\$10,782,237.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31413GAZ3    | Unavailable                     | 43         | \$10,487,471.98        | 100%        | 2        | \$443,779.15        | NA | 0             |
| <b>Total</b> |                                 | <b>43</b>  | <b>\$10,487,471.98</b> | <b>100%</b> | <b>2</b> | <b>\$443,779.15</b> |    | <b>0</b>      |
| 31413GB25    | THE HUNTINGTON<br>NATIONAL BANK | 105        | \$17,829,245.98        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                 | <b>105</b> | <b>\$17,829,245.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |

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|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413GB33    | THE HUNTINGTON NATIONAL BANK | 6         | \$1,012,317.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,012,317.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GB41    | THE HUNTINGTON NATIONAL BANK | 26        | \$4,287,511.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$4,287,511.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GB58    | THE HUNTINGTON NATIONAL BANK | 2         | \$236,589.08           | 14.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6         | \$1,370,272.15         | 85.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,606,861.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GB66    | THE HUNTINGTON NATIONAL BANK | 38        | \$4,780,008.91         | 69.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 13        | \$2,112,414.56         | 30.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>51</b> | <b>\$6,892,423.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GB74    | THE HUNTINGTON NATIONAL BANK | 30        | \$3,041,100.79         | 78.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7         | \$811,786.21           | 21.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>37</b> | <b>\$3,852,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GBA7    | Unavailable                  | 31        | \$8,186,770.58         | 100%        | 2        | \$624,037.25        | NA | 0        |
| <b>Total</b> |                              | <b>31</b> | <b>\$8,186,770.58</b>  | <b>100%</b> | <b>2</b> | <b>\$624,037.25</b> |    | <b>0</b> |
| 31413GBB5    | Unavailable                  | 24        | \$6,698,117.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$6,698,117.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GBD1    | Unavailable                  | 10        | \$1,654,339.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,654,339.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GBE9    | Unavailable                  | 9         | \$1,908,627.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,908,627.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GBF6    | Unavailable                  | 10        | \$1,932,680.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,932,680.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GBG4    | Unavailable                  | 17        | \$3,664,221.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$3,664,221.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GBH2    | Unavailable                  | 57        | \$12,266,082.59        | 100%        | 1        | \$252,955.85        | NA | 0        |
| <b>Total</b> |                              | <b>57</b> | <b>\$12,266,082.59</b> | <b>100%</b> | <b>1</b> | <b>\$252,955.85</b> |    | <b>0</b> |
| 31413GBJ8    | Unavailable                  | 70        | \$15,425,930.10        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                              |  |              |                         |             |           |                       |    |               |
|--------------|------------------------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|---------------|
| <b>Total</b> |                              |  | <b>70</b>    | <b>\$15,425,930.10</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413GBK5    | Unavailable                  |  | 15           | \$3,597,829.54          | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                              |  | <b>15</b>    | <b>\$3,597,829.54</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413GBL3    | Unavailable                  |  | 121          | \$33,542,611.14         | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                              |  | <b>121</b>   | <b>\$33,542,611.14</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413GBM1    | Unavailable                  |  | 643          | \$164,188,321.42        | 100%        | 3         | \$764,587.17          | NA | 0             |
| <b>Total</b> |                              |  | <b>643</b>   | <b>\$164,188,321.42</b> | <b>100%</b> | <b>3</b>  | <b>\$764,587.17</b>   |    | <b>0</b>      |
| 31413GBN9    | Unavailable                  |  | 2,195        | \$544,718,970.24        | 100%        | 14        | \$3,897,847.27        | NA | 1 \$20        |
| <b>Total</b> |                              |  | <b>2,195</b> | <b>\$544,718,970.24</b> | <b>100%</b> | <b>14</b> | <b>\$3,897,847.27</b> |    | <b>1 \$20</b> |
| 31413GBP4    | Unavailable                  |  | 475          | \$123,129,240.57        | 100%        | 5         | \$1,381,663.46        | NA | 0             |
| <b>Total</b> |                              |  | <b>475</b>   | <b>\$123,129,240.57</b> | <b>100%</b> | <b>5</b>  | <b>\$1,381,663.46</b> |    | <b>0</b>      |
| 31413GBQ2    | Unavailable                  |  | 419          | \$108,446,069.74        | 100%        | 9         | \$2,298,622.90        | NA | 0             |
| <b>Total</b> |                              |  | <b>419</b>   | <b>\$108,446,069.74</b> | <b>100%</b> | <b>9</b>  | <b>\$2,298,622.90</b> |    | <b>0</b>      |
| 31413GBR0    | Unavailable                  |  | 64           | \$15,731,698.33         | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                              |  | <b>64</b>    | <b>\$15,731,698.33</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413GBS8    | Unavailable                  |  | 70           | \$17,568,925.36         | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                              |  | <b>70</b>    | <b>\$17,568,925.36</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413GBT6    | Unavailable                  |  | 42           | \$11,316,275.42         | 100%        | 1         | \$181,280.38          | NA | 0             |
| <b>Total</b> |                              |  | <b>42</b>    | <b>\$11,316,275.42</b>  | <b>100%</b> | <b>1</b>  | <b>\$181,280.38</b>   |    | <b>0</b>      |
| 31413GBV1    | Unavailable                  |  | 94           | \$31,754,388.03         | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                              |  | <b>94</b>    | <b>\$31,754,388.03</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413GBW9    | Unavailable                  |  | 76           | \$22,795,706.29         | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                              |  | <b>76</b>    | <b>\$22,795,706.29</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413GBX7    | Unavailable                  |  | 9            | \$2,674,801.01          | 100%        | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |                              |  | <b>9</b>     | <b>\$2,674,801.01</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>      |
| 31413GBZ2    | THE HUNTINGTON NATIONAL BANK |  | 4            | \$532,134.18            | 38.53%      | 0         | \$0.00                | NA | 0             |
|              | Unavailable                  |  | 4            | \$848,917.90            | 61.47%      | 1         | \$265,973.04          | NA | 1 \$26        |
| <b>Total</b> |                              |  | <b>8</b>     | <b>\$1,381,052.08</b>   | <b>100%</b> | <b>1</b>  | <b>\$265,973.04</b>   |    | <b>1 \$26</b> |
| 31413GE48    | Unavailable                  |  | 41           | \$11,078,817.69         | 100%        | 1         | \$279,000.00          | NA | 0             |
| <b>Total</b> |                              |  | <b>41</b>    | <b>\$11,078,817.69</b>  | <b>100%</b> | <b>1</b>  | <b>\$279,000.00</b>   |    | <b>0</b>      |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413GE55    |  | Unavailable                    | 132        | \$39,228,632.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>132</b> | <b>\$39,228,632.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GF21    |  | NATIONAL CITY MORTGAGE COMPANY | 26         | \$1,275,108.66         | 73.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8          | \$465,423.27           | 26.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$1,740,531.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GF39    |  | NATIONAL CITY MORTGAGE COMPANY | 16         | \$1,434,791.05         | 94.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$75,744.18            | 5.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,510,535.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GF47    |  | Unavailable                    | 29         | \$1,734,782.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$1,734,782.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GF54    |  | Unavailable                    | 57         | \$3,274,945.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$3,274,945.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GF62    |  | Unavailable                    | 34         | \$2,106,520.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$2,106,520.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GF70    |  | Unavailable                    | 76         | \$7,123,124.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$7,123,124.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GF88    |  | Unavailable                    | 51         | \$4,833,207.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$4,833,207.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GF96    |  | Unavailable                    | 29         | \$2,509,142.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$2,509,142.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GFW5    |  | NATIONAL CITY MORTGAGE COMPANY | 39         | \$4,636,937.68         | 72.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14         | \$1,750,548.47         | 27.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$6,387,486.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GFX3    |  | NATIONAL CITY MORTGAGE COMPANY | 40         | \$5,256,842.03         | 76.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12         | \$1,589,253.53         | 23.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$6,846,095.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GFY1    |  | NATIONAL CITY MORTGAGE COMPANY | 32         | \$1,829,910.12         | 82.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$399,889.16           | 17.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$2,229,799.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413GFZ8    | NATIONAL CITY MORTGAGE COMPANY            | 33         | \$3,053,800.23         | 84.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6          | \$570,109.98           | 15.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$3,623,910.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GG20    | CHEVY CHASE BANK FSB                      | 19         | \$4,633,792.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,633,792.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GG38    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12         | \$2,719,112.34         | 84.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$488,761.59           | 15.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,207,873.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GG46    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10         | \$2,529,217.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,529,217.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GG53    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69         | \$17,684,697.58        | 73.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 25         | \$6,432,911.04         | 26.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$24,117,608.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GG61    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 125        | \$31,369,994.90        | 95.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$1,418,821.31         | 4.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>129</b> | <b>\$32,788,816.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GG79    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$3,051,368.04         | 44.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 16         | \$3,800,227.31         | 55.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,851,595.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GG87    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16         | \$3,547,605.47         | 95.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$184,000.00           | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,731,605.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GG95    | DOWNEY SAVINGS AND LOAN                   | 5          | \$1,477,741.45         | 100%        | 0        | \$0.00        | NA | 0        |

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|              | ASSOCIATION, F.A.         |            |                        |             |          |               |    |          |  |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,477,741.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413GGA2    | Unavailable               | 52         | \$6,724,535.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>52</b>  | <b>\$6,724,535.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413GGB0    | Unavailable               | 136        | \$17,702,022.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>136</b> | <b>\$17,702,022.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413GGC8    | Unavailable               | 17         | \$2,235,280.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,235,280.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413GGD6    | Unavailable               | 19         | \$3,508,592.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>19</b>  | <b>\$3,508,592.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413GGE4    | Unavailable               | 23         | \$4,076,221.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>23</b>  | <b>\$4,076,221.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413GGF1    | Unavailable               | 54         | \$11,117,072.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>54</b>  | <b>\$11,117,072.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413GGG9    | Unavailable               | 144        | \$37,140,081.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>144</b> | <b>\$37,140,081.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413GGH7    | Unavailable               | 245        | \$59,327,524.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>245</b> | <b>\$59,327,524.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413GGJ3    | Unavailable               | 42         | \$9,271,860.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>42</b>  | <b>\$9,271,860.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413GGK0    | Unavailable               | 22         | \$4,643,655.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>22</b>  | <b>\$4,643,655.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413GGL8    | Unavailable               | 35         | \$7,156,495.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>35</b>  | <b>\$7,156,495.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413GGM6    | Unavailable               | 6          | \$1,332,131.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,332,131.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413GGN4    | Unavailable               | 16         | \$1,802,699.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,802,699.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31413GGP9    | WELLS FARGO BANK,<br>N.A. | 44         | \$2,376,698.20         | 91.32%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 4          | \$225,989.20           | 8.68%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                      |           |                        |             |          |                     |    |             |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|-------------|
| <b>Total</b> |  |                                      | <b>48</b> | <b>\$2,602,687.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31413GGQ7    |  | THE BRANCH BANKING AND TRUST COMPANY | 2         | \$391,365.76           | 5.84%       | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                          | 40        | \$6,314,178.75         | 94.16%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$6,705,544.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31413GGR5    |  | THE BRANCH BANKING AND TRUST COMPANY | 1         | \$185,600.00           | 18.17%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                          | 5         | \$835,651.81           | 81.83%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,021,251.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31413GGS3    |  | Unavailable                          | 6         | \$1,197,931.90         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,197,931.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31413GGT1    |  | STATE FARM BANK, FSB                 | 22        | \$1,915,560.21         | 100%        | 1        | \$67,143.57         | NA | 0           |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$1,915,560.21</b>  | <b>100%</b> | <b>1</b> | <b>\$67,143.57</b>  |    | <b>0</b>    |
| 31413GGU8    |  | STATE FARM BANK, FSB                 | 33        | \$1,865,361.24         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$1,865,361.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31413GGV6    |  | STATE FARM BANK, FSB                 | 30        | \$2,503,322.51         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$2,503,322.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31413GGW4    |  | STATE FARM BANK, FSB                 | 18        | \$2,180,412.74         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$2,180,412.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31413GGX2    |  | STATE FARM BANK, FSB                 | 23        | \$4,264,588.13         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$4,264,588.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31413GGY0    |  | STATE FARM BANK, FSB                 | 98        | \$20,384,005.55        | 100%        | 1        | \$245,852.48        | NA | 1           |
| <b>Total</b> |  |                                      | <b>98</b> | <b>\$20,384,005.55</b> | <b>100%</b> | <b>1</b> | <b>\$245,852.48</b> |    | <b>\$24</b> |
| 31413GGZ7    |  | STATE FARM BANK, FSB                 | 12        | \$2,561,432.34         | 100%        | 1        | \$302,140.82        | NA | 0           |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,561,432.34</b>  | <b>100%</b> | <b>1</b> | <b>\$302,140.82</b> |    | <b>0</b>    |
| 31413GH29    |  | WELLS FARGO BANK, N.A.               | 149       | \$13,858,493.44        | 93.07%      | 0        | \$0.00              | NA | 0           |

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|              |  |   |            |                        |             |          |                    |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                               | 11         | \$1,032,582.40         | 6.93%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$14,891,075.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413GH37    |  | WELLS FARGO BANK, N.A.                    | 66         | \$6,159,400.92         | 92.86%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 5          | \$473,853.62           | 7.14%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$6,633,254.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413GH45    |  | WELLS FARGO BANK, N.A.                    | 63         | \$5,779,818.92         | 88.62%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 8          | \$742,339.51           | 11.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$6,522,158.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413GH52    |  | WELLS FARGO BANK, N.A.                    | 67         | \$6,180,587.32         | 88.66%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 8          | \$790,465.58           | 11.34%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$6,971,052.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413GH60    |  | WELLS FARGO BANK, N.A.                    | 73         | \$9,567,089.22         | 87.93%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 10         | \$1,313,024.98         | 12.07%      | 1        | \$82,294.37        | NA | 1        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$10,880,114.20</b> | <b>100%</b> | <b>1</b> | <b>\$82,294.37</b> |    | <b>1</b> |
| 31413GH78    |  | WELLS FARGO BANK, N.A.                    | 160        | \$21,169,354.36        | 87.9%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 22         | \$2,914,177.85         | 12.1%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$24,083,532.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413GH86    |  | WELLS FARGO BANK, N.A.                    | 45         | \$5,937,798.32         | 95.5%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 2          | \$279,557.73           | 4.5%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$6,217,356.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413GH94    |  | WELLS FARGO BANK, N.A.                    | 43         | \$5,542,520.92         | 95.89%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 2          | \$237,602.82           | 4.11%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,780,123.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413GHA1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$1,060,345.29         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,060,345.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413GHB9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13         | \$3,443,131.17         | 84.63%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 3          | \$625,500.00           | 15.37%      | 0        | \$0.00             | NA | 0        |

|              |  |   |            |                       |             |          |                     |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,068,631.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GHC7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$2,538,195.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,538,195.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GHD5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$2,092,465.44        | 43.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 10         | \$2,710,849.60        | 56.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,803,315.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GHE3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$2,120,465.38        | 87.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 1          | \$308,000.00          | 12.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,428,465.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GHG8    |  | Unavailable                               | 7          | \$1,064,700.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,064,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GHH6    |  | UNIVERSAL MORTGAGE CORPORATION            | 14         | \$1,928,863.84        | 46.34%      | 2        | \$203,293.32        | NA | 0        |
|              |  | Unavailable                               | 16         | \$2,233,238.76        | 53.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,162,102.60</b> | <b>100%</b> | <b>2</b> | <b>\$203,293.32</b> |    | <b>0</b> |
| 31413GHJ2    |  | UNIVERSAL MORTGAGE CORPORATION            | 12         | \$1,679,250.00        | 76.6%       | 1        | \$132,341.04        | NA | 0        |
|              |  | Unavailable                               | 2          | \$513,000.00          | 23.4%       | 1        | \$340,501.07        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,192,250.00</b> | <b>100%</b> | <b>2</b> | <b>\$472,842.11</b> |    | <b>0</b> |
| 31413GHS2    |  | WELLS FARGO BANK, N.A.                    | 126        | \$7,114,383.82        | 82.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 26         | \$1,513,327.35        | 17.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$8,627,711.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GHT0    |  | WELLS FARGO BANK, N.A.                    | 50         | \$2,811,711.67        | 88.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 6          | \$358,579.54          | 11.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$3,170,291.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GHU7    |  | WELLS FARGO BANK, N.A.                    | 55         | \$2,962,351.27        | 88.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 7          | \$377,395.11          | 11.3%       | 0        | \$0.00              | NA | 0        |

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|              |                            |  |            |                       |             |          |                     |    |          |
|--------------|----------------------------|--|------------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                            |  | <b>62</b>  | <b>\$3,339,746.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GHV5    | WELLS FARGO BANK,<br>N.A.  |  | 108        | \$5,436,136.35        | 89.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 11         | \$661,448.74          | 10.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>119</b> | <b>\$6,097,585.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GHW3    | WELLS FARGO BANK,<br>N.A.  |  | 34         | \$1,713,942.32        | 96.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 1          | \$60,000.00           | 3.38%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>35</b>  | <b>\$1,773,942.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GHX1    | WELLS FARGO BANK,<br>N.A.  |  | 37         | \$1,790,630.85        | 83.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 7          | \$346,401.61          | 16.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>44</b>  | <b>\$2,137,032.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GHY9    | WELLS FARGO BANK,<br>N.A.  |  | 21         | \$979,978.12          | 87.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 2          | \$145,600.00          | 12.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>23</b>  | <b>\$1,125,578.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GHZ6    | WELLS FARGO BANK,<br>N.A.  |  | 41         | \$3,818,079.76        | 84.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 8          | \$694,465.42          | 15.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>49</b>  | <b>\$4,512,545.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GJ27    | TRUSTMARK<br>NATIONAL BANK |  | 19         | \$2,011,119.28        | 24.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 51         | \$6,360,192.99        | 75.98%      | 1        | \$146,279.67        | NA | 1        |
| <b>Total</b> |                            |  | <b>70</b>  | <b>\$8,371,312.27</b> | <b>100%</b> | <b>1</b> | <b>\$146,279.67</b> |    | <b>1</b> |
| 31413GJ35    | Unavailable                |  | 6          | \$824,773.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>6</b>   | <b>\$824,773.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GJ43    | Unavailable                |  | 3          | \$313,585.01          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>3</b>   | <b>\$313,585.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GJ50    | Unavailable                |  | 3          | \$280,385.10          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>3</b>   | <b>\$280,385.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GJ68    | STATE FARM BANK,<br>FSB    |  | 14         | \$2,642,580.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>14</b>  | <b>\$2,642,580.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GJ76    |                            |  | 28         | \$2,680,335.75        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | STATE FARM BANK,<br>FSB           |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$2,680,335.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GJ84    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 2          | \$210,800.00           | 18.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8          | \$951,186.96           | 81.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,161,986.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GJ92    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 6          | \$798,411.88           | 76.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2          | \$240,350.03           | 23.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,038,761.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GJA9    |  | WELLS FARGO BANK,<br>N.A.         | 67         | \$8,698,812.91         | 94.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4          | \$533,000.00           | 5.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>71</b>  | <b>\$9,231,812.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GJB7    |  | WELLS FARGO BANK,<br>N.A.         | 13         | \$2,205,756.66         | 64.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5          | \$1,197,802.18         | 35.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$3,403,558.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GJC5    |  | WELLS FARGO BANK,<br>N.A.         | 13         | \$2,093,068.03         | 76.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3          | \$638,506.75           | 23.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$2,731,574.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GJD3    |  | WELLS FARGO BANK,<br>N.A.         | 49         | \$6,900,908.48         | 68.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 13         | \$3,149,424.79         | 31.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>62</b>  | <b>\$10,050,333.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GJE1    |  | WELLS FARGO BANK,<br>N.A.         | 86         | \$14,344,661.41        | 76.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 20         | \$4,431,909.78         | 23.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>106</b> | <b>\$18,776,571.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GJF8    |  | WELLS FARGO BANK,<br>N.A.         | 134        | \$31,650,023.55        | 84.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 22         | \$5,793,454.78         | 15.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>156</b> | <b>\$37,443,478.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GJH4    |  | WELLS FARGO BANK,<br>N.A.         | 88         | \$20,667,441.16        | 87.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 14         | \$2,874,581.97         | 12.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$23,542,023.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GJJ0    |  | WELLS FARGO BANK,<br>N.A.            | 51         | \$11,844,692.82        | 79.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$2,975,680.85         | 20.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$14,820,373.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GJK7    |  | WELLS FARGO BANK,<br>N.A.            | 64         | \$13,898,362.42        | 75.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$4,498,798.73         | 24.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$18,397,161.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GJL5    |  | WELLS FARGO BANK,<br>N.A.            | 10         | \$1,769,194.69         | 65.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$937,397.44           | 34.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,706,592.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GJM3    |  | WELLS FARGO BANK,<br>N.A.            | 16         | \$1,727,106.00         | 90.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$179,000.00           | 9.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,906,106.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GJN1    |  | WELLS FARGO BANK,<br>N.A.            | 7          | \$1,038,900.51         | 79.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$275,925.72           | 20.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,314,826.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GJP6    |  | WELLS FARGO BANK,<br>N.A.            | 20         | \$983,815.23           | 46.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,144,661.60         | 53.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$2,128,476.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GJQ4    |  | ALABAMA HOUSING<br>FINANCE AUTHORITY | 47         | \$5,392,680.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$5,392,680.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GJR2    |  | ALABAMA HOUSING<br>FINANCE AUTHORITY | 58         | \$7,063,071.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$7,063,071.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GJS0    |  | FIRST HAWAIIAN<br>BANK               | 19         | \$5,057,388.56         | 89.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$605,320.00           | 10.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$5,662,708.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413GJT8    |  | TRUSTMARK<br>NATIONAL BANK                                 | 8          | \$563,493.51           | 12.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 35         | \$4,085,323.92         | 87.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,648,817.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GJU5    |  | TRUSTMARK<br>NATIONAL BANK                                 | 1          | \$145,666.67           | 21.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$531,338.41           | 78.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$677,005.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GJV3    |  | Unavailable  | 1          | \$83,779.13            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$83,779.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GJW1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 19         | \$4,812,455.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,812,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GJX9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 19         | \$3,867,820.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,867,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GJZ4    |  | WELLS FARGO BANK,<br>N.A.                                  | 253        | \$60,906,076.37        | 83.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 47         | \$12,084,289.75        | 16.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>300</b> | <b>\$72,990,366.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GKA7    |  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 8          | \$966,495.27           | 83.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$185,502.09           | 16.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,151,997.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GKB5    |  | Unavailable  | 1          | \$124,861.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$124,861.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GKC3    |  | Unavailable  | 1          | \$84,800.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$84,800.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GKD1    |  | Unavailable  | 7          | \$841,745.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$841,745.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GKE9    |  | Unavailable  | 8          | \$835,877.68           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$835,877.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GKM1    |  |  | 7          | \$1,671,037.04         | 31.39%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | NATIONAL CITY MORTGAGE COMPANY            |            |                        |             |          |                     |    |          |  |
|              | Unavailable                               | 20         | \$3,652,173.21         | 68.61%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,323,210.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413GKN9    | NATIONAL CITY MORTGAGE COMPANY            | 17         | \$2,655,624.53         | 21.25%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 51         | \$9,841,078.52         | 78.75%      | 1        | \$226,064.98        | NA | 0        |  |
| <b>Total</b> |   | <b>68</b>  | <b>\$12,496,703.05</b> | <b>100%</b> | <b>1</b> | <b>\$226,064.98</b> |    | <b>0</b> |  |
| 31413GKP4    | NATIONAL CITY MORTGAGE COMPANY            | 8          | \$2,064,631.44         | 24.99%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 40         | \$6,197,382.10         | 75.01%      | 1        | \$278,594.50        | NA | 0        |  |
| <b>Total</b> |   | <b>48</b>  | <b>\$8,262,013.54</b>  | <b>100%</b> | <b>1</b> | <b>\$278,594.50</b> |    | <b>0</b> |  |
| 31413GKQ2    | NATIONAL CITY MORTGAGE COMPANY            | 9          | \$1,220,890.08         | 26.36%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 25         | \$3,410,423.93         | 73.64%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,631,314.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413GKR0    | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$49,903.57            | 0.98%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 23         | \$5,024,752.68         | 99.02%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,074,656.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413GKS8    | FLAGSTAR CAPITAL MARKETS CORPORATION      | 3          | \$287,653.32           | 4.35%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 48         | \$6,322,642.36         | 95.65%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>51</b>  | <b>\$6,610,295.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413GKT6    | FLAGSTAR CAPITAL MARKETS CORPORATION      | 9          | \$1,378,882.65         | 6.42%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 105        | \$20,109,290.27        | 93.58%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>114</b> | <b>\$21,488,172.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413GKU3    | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$296,497.30           | 1.29%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 98         | \$22,634,850.24        | 98.71%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>99</b>  | <b>\$22,931,347.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413GN71    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 60         | \$13,242,929.43        | 65.47%      | 0        | \$0.00              | NA | 0        |  |

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|              |  |   |            |                        |             |          |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                                     | 29         | \$6,985,955.00         | 34.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$20,228,884.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413GNU0    |  | Unavailable                                     | 2          | \$166,955.72           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$166,955.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413GNV8    |  | Unavailable                                     | 5          | \$375,068.90           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$375,068.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413GNW6    |  | Unavailable                                     | 9          | \$1,016,056.47         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,016,056.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413GNX4    |  | Unavailable                                     | 1          | \$69,789.49            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$69,789.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413GNY2    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2          | \$565,163.96           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$565,163.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413GNZ9    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 6          | \$2,060,000.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$2,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413HT99    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 7          | \$1,527,840.05         | 15.72%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                     | 37         | \$8,193,592.15         | 84.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$9,721,432.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413HUA4    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 11         | \$2,821,461.40         | 8.86%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                     | 121        | \$29,023,200.48        | 91.14%      | 2        | \$431,700.70          | NA | 0        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$31,844,661.88</b> | <b>100%</b> | <b>2</b> | <b>\$431,700.70</b>   |    | <b>0</b> |
| 31413HUB2    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 3          | \$319,218.06           | 3.77%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                     | 70         | \$8,143,289.41         | 96.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$8,462,507.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413HUC0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 1          | \$215,000.00           | 0.73%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                     | 121        | \$29,251,588.84        | 99.27%      | 9        | \$1,996,152.09        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$29,466,588.84</b> | <b>100%</b> | <b>9</b> | <b>\$1,996,152.09</b> |    | <b>0</b> |
| 31413HUD8    |  |   | 2          | \$279,139.62           | 4.25%       | 0        | \$0.00                | NA | 0        |

|              |                                |            |                         |             |           |                       |    |          |  |
|--------------|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | LEHMAN BROTHERS HOLDINGS, INC. |            |                         |             |           |                       |    |          |  |
|              | Unavailable                    | 54         | \$6,294,821.21          | 95.75%      | 1         | \$101,879.77          | NA | 0        |  |
| <b>Total</b> |                                | <b>56</b>  | <b>\$6,573,960.83</b>   | <b>100%</b> | <b>1</b>  | <b>\$101,879.77</b>   |    | <b>0</b> |  |
| 31413HUE6    | LEHMAN BROTHERS HOLDINGS, INC. | 6          | \$1,439,360.94          | 1.28%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                    | 442        | \$110,758,472.64        | 98.72%      | 28        | \$7,515,106.36        | NA | 0        |  |
| <b>Total</b> |                                | <b>448</b> | <b>\$112,197,833.58</b> | <b>100%</b> | <b>28</b> | <b>\$7,515,106.36</b> |    | <b>0</b> |  |
| 31413HUF3    | Unavailable                    | 168        | \$21,987,677.30         | 100%        | 3         | \$372,992.75          | NA | 0        |  |
| <b>Total</b> |                                | <b>168</b> | <b>\$21,987,677.30</b>  | <b>100%</b> | <b>3</b>  | <b>\$372,992.75</b>   |    | <b>0</b> |  |
| 31413HUG1    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$76,711.41             | 1.01%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                    | 116        | \$7,487,440.51          | 98.99%      | 3         | \$236,987.67          | NA | 0        |  |
| <b>Total</b> |                                | <b>117</b> | <b>\$7,564,151.92</b>   | <b>100%</b> | <b>3</b>  | <b>\$236,987.67</b>   |    | <b>0</b> |  |
| 31413HUH9    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$109,000.00            | 1.25%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                    | 87         | \$8,620,946.08          | 98.75%      | 3         | \$276,309.00          | NA | 0        |  |
| <b>Total</b> |                                | <b>88</b>  | <b>\$8,729,946.08</b>   | <b>100%</b> | <b>3</b>  | <b>\$276,309.00</b>   |    | <b>0</b> |  |
| 31413K2W0    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$101,562.37            | 1.83%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                    | 31         | \$5,436,709.68          | 98.17%      | 1         | \$399,264.12          | NA | 0        |  |
| <b>Total</b> |                                | <b>32</b>  | <b>\$5,538,272.05</b>   | <b>100%</b> | <b>1</b>  | <b>\$399,264.12</b>   |    | <b>0</b> |  |
| 31413K2X8    | Unavailable                    | 51         | \$9,122,707.40          | 100%        | 5         | \$982,308.32          | NA | 0        |  |
| <b>Total</b> |                                | <b>51</b>  | <b>\$9,122,707.40</b>   | <b>100%</b> | <b>5</b>  | <b>\$982,308.32</b>   |    | <b>0</b> |  |
| 31413K2Y6    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$454,500.00            | 1.77%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                    | 115        | \$25,244,228.60         | 98.23%      | 12        | \$3,260,459.20        | NA | 0        |  |
| <b>Total</b> |                                | <b>117</b> | <b>\$25,698,728.60</b>  | <b>100%</b> | <b>12</b> | <b>\$3,260,459.20</b> |    | <b>0</b> |  |
| 31413K2Z3    | Unavailable                    | 81         | \$18,196,923.87         | 100%        | 12        | \$3,516,985.13        | NA | 0        |  |
| <b>Total</b> |                                | <b>81</b>  | <b>\$18,196,923.87</b>  | <b>100%</b> | <b>12</b> | <b>\$3,516,985.13</b> |    | <b>0</b> |  |
| 31413K3B5    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$340,595.00            | 0.58%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                    | 274        | \$58,066,938.44         | 99.42%      | 25        | \$5,568,177.58        | NA | 0        |  |
| <b>Total</b> |                                | <b>276</b> | <b>\$58,407,533.44</b>  | <b>100%</b> | <b>25</b> | <b>\$5,568,177.58</b> |    | <b>0</b> |  |
| 31413K3C3    | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$752,350.00            | 1.77%       | 1         | \$325,000.00          | NA | 0        |  |

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|              |  |                                |            |                         |             |           |                       |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                    | 180        | \$41,821,279.54         | 98.23%      | 29        | \$7,690,159.36        | NA | 0        |
| <b>Total</b> |  |                                | <b>183</b> | <b>\$42,573,629.54</b>  | <b>100%</b> | <b>30</b> | <b>\$8,015,159.36</b> |    | <b>0</b> |
| 31413K3D1    |  | Unavailable                    | 8          | \$1,304,837.41          | 100%        | 1         | \$183,760.46          | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,304,837.41</b>   | <b>100%</b> | <b>1</b>  | <b>\$183,760.46</b>   |    | <b>0</b> |
| 31413K3E9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$413,250.00            | 8.46%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 18         | \$4,473,218.36          | 91.54%      | 1         | \$376,414.91          | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$4,886,468.36</b>   | <b>100%</b> | <b>1</b>  | <b>\$376,414.91</b>   |    | <b>0</b> |
| 31413K3F6    |  | Unavailable                    | 20         | \$4,930,891.24          | 100%        | 2         | \$460,500.00          | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$4,930,891.24</b>   | <b>100%</b> | <b>2</b>  | <b>\$460,500.00</b>   |    | <b>0</b> |
| 31413K3G4    |  | Unavailable                    | 65         | \$14,044,941.62         | 100%        | 4         | \$820,097.87          | NA | 0        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$14,044,941.62</b>  | <b>100%</b> | <b>4</b>  | <b>\$820,097.87</b>   |    | <b>0</b> |
| 31413K3H2    |  | Unavailable                    | 101        | \$20,305,883.74         | 100%        | 2         | \$446,940.03          | NA | 0        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$20,305,883.74</b>  | <b>100%</b> | <b>2</b>  | <b>\$446,940.03</b>   |    | <b>0</b> |
| 31413K3K5    |  | Unavailable                    | 4          | \$680,363.67            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$680,363.67</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413K3L3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 4          | \$1,041,400.00          | 0.55%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 735        | \$187,669,742.52        | 99.45%      | 33        | \$9,063,149.37        | NA | 0        |
| <b>Total</b> |  |                                | <b>739</b> | <b>\$188,711,142.52</b> | <b>100%</b> | <b>33</b> | <b>\$9,063,149.37</b> |    | <b>0</b> |
| 31413K3M1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$303,421.60            | 29.21%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 3          | \$735,325.53            | 70.79%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$1,038,747.13</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413K3N9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 4          | \$1,122,487.24          | 17.06%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 19         | \$5,456,525.00          | 82.94%      | 1         | \$244,000.00          | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$6,579,012.24</b>   | <b>100%</b> | <b>1</b>  | <b>\$244,000.00</b>   |    | <b>0</b> |
| 31413K3P4    |  | Unavailable                    | 16         | \$3,975,850.00          | 100%        | 1         | \$248,000.00          | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$3,975,850.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$248,000.00</b>   |    | <b>0</b> |
| 31413K3R0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 5          | \$1,036,000.00          | 1.46%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 270        | \$69,923,159.87         | 98.54%      | 15        | \$4,158,569.20        | NA | 0        |
| <b>Total</b> |  |                                | <b>275</b> | <b>\$70,959,159.87</b>  | <b>100%</b> | <b>15</b> | <b>\$4,158,569.20</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |                       |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31371NJ22    | BANK OF AMERICA NA                        | 22         | \$4,808,848.20         | 15.97%      | 2        | \$497,857.41          | NA | 1        | \$20        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10         | \$2,282,019.00         | 7.58%       | 0        | \$0.00                | NA | 0        |             |
|              | HSBC MORTGAGE CORPORATION (USA)           | 3          | \$800,752.26           | 2.66%       | 0        | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY            | 43         | \$8,993,057.63         | 29.86%      | 1        | \$305,818.16          | NA | 1        | \$30        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2          | \$291,370.83           | 0.97%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                               | 60         | \$12,941,781.74        | 42.96%      | 2        | \$781,586.63          | NA | 0        |             |
| <b>Total</b> |   | <b>140</b> | <b>\$30,117,829.66</b> | <b>100%</b> | <b>5</b> | <b>\$1,585,262.20</b> |    | <b>2</b> | <b>\$50</b> |
| 31371NJ30    | BANK OF AMERICA NA                        | 41         | \$6,984,631.13         | 21%         | 2        | \$296,086.71          | NA | 0        |             |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7          | \$1,807,707.00         | 5.44%       | 0        | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY            | 28         | \$4,881,197.72         | 14.68%      | 0        | \$0.00                | NA | 0        |             |
|              | WACHOVIA MORTGAGE CORPORATION             | 2          | \$438,042.35           | 1.32%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                               | 104        | \$19,145,838.79        | 57.56%      | 2        | \$462,967.12          | NA | 1        | \$21        |
| <b>Total</b> |   | <b>182</b> | <b>\$33,257,416.99</b> | <b>100%</b> | <b>4</b> | <b>\$759,053.83</b>   |    | <b>1</b> | <b>\$21</b> |
| 31371NJ48    | 1ST SOURCE BANK                           | 13         | \$1,848,078.80         | 0.26%       | 0        | \$0.00                | NA | 0        |             |
|              | ALABAMA HOUSING FINANCE AUTHORITY         | 9          | \$1,265,083.08         | 0.18%       | 0        | \$0.00                | NA | 0        |             |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 12         | \$3,803,364.26         | 0.54%       | 0        | \$0.00                | NA | 0        |             |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$79,277.91            | 0.01%       | 0        | \$0.00                | NA | 0        |             |
|              | CHASE HOME FINANCE                        | 38         | \$7,221,541.65         | 1.02%       | 0        | \$0.00                | NA | 0        |             |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC       | 44         | \$9,512,305.41         | 1.34%       | 0        | \$0.00                | NA | 0        |             |
|              | EVERBANK                                  | 20         | \$4,313,639.50         | 0.61%       | 0        | \$0.00                | NA | 0        |             |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1,090      | \$233,829,053.57       | 33.04%      | 9        | \$1,931,336.39        | NA | 3        | \$68        |
|              | HOLYOKE CREDIT UNION                      | 1          | \$175,000.00           | 0.02%       | 0        | \$0.00                | NA | 0        |             |
|              | HOMESTREET BANK                           | 13         | \$3,754,050.00         | 0.53%       | 0        | \$0.00                | NA | 0        |             |
|              |   | 11         | \$1,827,679.33         | 0.26%       | 0        | \$0.00                | NA | 0        |             |

|              |  |              |                         |             |           |                       |    |          |               |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              |              |                         |             |           |                       |    |          |               |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 82           | \$20,890,063.15         | 2.95%       | 0         | \$0.00                | NA | 0        |               |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 357          | \$62,383,361.64         | 8.82%       | 1         | \$353,926.91          | NA | 0        |               |
|              | NCB, FSB   | 14           | \$2,187,241.87          | 0.31%       | 0         | \$0.00                | NA | 0        |               |
|              | PIONEER BANK   | 20           | \$2,973,942.66          | 0.42%       | 0         | \$0.00                | NA | 0        |               |
|              | PULTE MORTGAGE, L.L.C.                               | 82           | \$18,655,650.61         | 2.64%       | 0         | \$0.00                | NA | 0        |               |
|              | RBC CENTURA BANK                                     | 4            | \$947,886.99            | 0.13%       | 0         | \$0.00                | NA | 0        |               |
|              | REGIONS BANK   | 1            | \$302,000.00            | 0.04%       | 0         | \$0.00                | NA | 0        |               |
|              | SELF-HELP VENTURES FUND                              | 30           | \$3,973,451.26          | 0.56%       | 0         | \$0.00                | NA | 0        |               |
|              | THE HUNTINGTON NATIONAL BANK                         | 16           | \$3,562,088.08          | 0.5%        | 0         | \$0.00                | NA | 0        |               |
|              | TRUSTMARK NATIONAL BANK                              | 25           | \$3,105,435.91          | 0.44%       | 0         | \$0.00                | NA | 0        |               |
|              | WACHOVIA MORTGAGE CORPORATION                        | 26           | \$5,192,973.22          | 0.73%       | 0         | \$0.00                | NA | 0        |               |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$72,615.43             | 0.01%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable  | 1,447        | \$315,765,209.75        | 44.64%      | 15        | \$3,632,944.40        | NA | 4        | \$65          |
| <b>Total</b> |  | <b>3,357</b> | <b>\$707,640,994.08</b> | <b>100%</b> | <b>25</b> | <b>\$5,918,207.70</b> |    | <b>7</b> | <b>\$1,34</b> |
| 31371NJ55    | 1ST SOURCE BANK                                      | 28           | \$3,366,947.06          | 1.04%       | 0         | \$0.00                | NA | 0        |               |
|              | ALABAMA HOUSING FINANCE AUTHORITY                    | 11           | \$1,663,347.00          | 0.51%       | 0         | \$0.00                | NA | 0        |               |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 5            | \$1,460,485.04          | 0.45%       | 0         | \$0.00                | NA | 0        |               |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 2            | \$535,800.00            | 0.17%       | 0         | \$0.00                | NA | 0        |               |
|              | BANK OF AMERICA NA                                   | 10           | \$1,682,064.94          | 0.52%       | 1         | \$365,390.29          | NA | 0        |               |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1            | \$172,200.00            | 0.05%       | 0         | \$0.00                | NA | 0        |               |
|              | CHASE HOME FINANCE                                   | 24           | \$4,420,651.54          | 1.36%       | 0         | \$0.00                | NA | 0        |               |
|              | CHEVY CHASE BANK FSB                                 | 4            | \$831,868.80            | 0.26%       | 0         | \$0.00                | NA | 0        |               |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 4            | \$903,195.69            | 0.28%       | 0         | \$0.00                | NA | 0        |               |

|              |  |              |                         |             |           |                       |    |          |             |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1            | \$167,858.86            | 0.05%       | 0         | \$0.00                | NA | 0        |             |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3            | \$508,000.00            | 0.16%       | 0         | \$0.00                | NA | 0        |             |
|              | EVERBANK   | 16           | \$3,270,090.94          | 1.01%       | 0         | \$0.00                | NA | 0        |             |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 355          | \$63,765,653.05         | 19.68%      | 2         | \$324,894.93          | NA | 1        | \$11.       |
|              | FREEDOM MORTGAGE CORP.                               | 2            | \$541,000.00            | 0.17%       | 0         | \$0.00                | NA | 0        |             |
|              | GUARANTY BANK F.S.B.                                 | 2            | \$354,264.00            | 0.11%       | 0         | \$0.00                | NA | 0        |             |
|              | HOLYOKE CREDIT UNION                                 | 4            | \$733,500.00            | 0.23%       | 0         | \$0.00                | NA | 0        |             |
|              | HOMESTREET BANK                                      | 15           | \$3,673,175.09          | 1.13%       | 0         | \$0.00                | NA | 0        |             |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1            | \$225,000.00            | 0.07%       | 0         | \$0.00                | NA | 0        |             |
|              | INDEPENDENT BANK CORPORATION                         | 47           | \$8,721,738.22          | 2.69%       | 0         | \$0.00                | NA | 0        |             |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 8            | \$1,236,842.50          | 0.38%       | 0         | \$0.00                | NA | 0        |             |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 99           | \$25,280,855.96         | 7.8%        | 1         | \$230,597.15          | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 102          | \$13,022,880.39         | 4.02%       | 1         | \$80,209.08           | NA | 0        |             |
|              | NCB, FSB   | 8            | \$1,140,056.31          | 0.35%       | 0         | \$0.00                | NA | 0        |             |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 46           | \$7,693,427.63          | 2.37%       | 0         | \$0.00                | NA | 0        |             |
|              | PIONEER BANK   | 13           | \$1,982,235.45          | 0.61%       | 0         | \$0.00                | NA | 0        |             |
|              | PULTE MORTGAGE, L.L.C.                               | 143          | \$33,081,735.91         | 10.21%      | 3         | \$849,739.56          | NA | 0        |             |
|              | RBC CENTURA BANK                                     | 2            | \$527,766.53            | 0.16%       | 0         | \$0.00                | NA | 0        |             |
|              | SELF-HELP VENTURES FUND                              | 1            | \$44,866.68             | 0.01%       | 0         | \$0.00                | NA | 0        |             |
|              | THE HUNTINGTON NATIONAL BANK                         | 9            | \$1,235,566.04          | 0.38%       | 0         | \$0.00                | NA | 0        |             |
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$68,400.00             | 0.02%       | 0         | \$0.00                | NA | 0        |             |
|              | TRUSTMARK NATIONAL BANK                              | 47           | \$6,398,540.84          | 1.97%       | 0         | \$0.00                | NA | 0        |             |
|              | WACHOVIA MORTGAGE CORPORATION                        | 9            | \$1,881,333.33          | 0.58%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable  | 706          | \$133,422,775.33        | 41.2%       | 13        | \$2,726,781.80        | NA | 1        | \$27.       |
| <b>Total</b> |  | <b>1,729</b> | <b>\$324,014,123.13</b> | <b>100%</b> | <b>21</b> | <b>\$4,577,612.81</b> |    | <b>2</b> | <b>\$38</b> |

|           |   |     |                 |        |   |              |    |   |
|-----------|---|-----|-----------------|--------|---|--------------|----|---|
| 31371NJ63 | 1ST SOURCE BANK                           | 2   | \$159,371.54    | 0.03%  | 0 | \$0.00       | NA | 0 |
|           | ABN AMRO MORTGAGE GROUP, INC.             | 54  | \$8,514,968.69  | 1.59%  | 0 | \$0.00       | NA | 0 |
|           | AMTRUST BANK                              | 1   | \$162,657.54    | 0.03%  | 0 | \$0.00       | NA | 0 |
|           | BANK OF AMERICA NA                        | 61  | \$11,443,906.07 | 2.14%  | 1 | \$223,790.74 | NA | 0 |
|           | CCO MORTGAGE CORPORATION                  | 3   | \$831,000.00    | 0.16%  | 0 | \$0.00       | NA | 0 |
|           | CHASE HOME FINANCE                        | 15  | \$1,660,690.24  | 0.31%  | 0 | \$0.00       | NA | 0 |
|           | CHASE HOME FINANCE, LLC                   | 605 | \$87,895,744.10 | 16.46% | 0 | \$0.00       | NA | 0 |
|           | CITIMORTGAGE, INC.                        | 124 | \$18,666,614.82 | 3.49%  | 1 | \$103,983.38 | NA | 0 |
|           | CITIZENS BANK MORTGAGE COMPANY, LLC       | 7   | \$918,647.00    | 0.17%  | 0 | \$0.00       | NA | 0 |
|           | COLONIAL SAVINGS FA                       | 3   | \$353,730.49    | 0.07%  | 0 | \$0.00       | NA | 0 |
|           | COUNTRYWIDE HOME LOANS, INC.              | 596 | \$88,190,035.42 | 16.51% | 3 | \$291,511.91 | NA | 0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2   | \$235,891.92    | 0.04%  | 0 | \$0.00       | NA | 0 |
|           | EVERBANK                                  | 5   | \$497,536.44    | 0.09%  | 0 | \$0.00       | NA | 0 |
|           | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 45  | \$6,740,456.15  | 1.26%  | 1 | \$98,769.91  | NA | 0 |
|           | FLAGSTAR CAPITAL MARKETS CORPORATION      | 4   | \$460,214.06    | 0.09%  | 0 | \$0.00       | NA | 0 |
|           | FREEDOM MORTGAGE CORP.                    | 6   | \$862,300.00    | 0.16%  | 0 | \$0.00       | NA | 0 |
|           | GMAC MORTGAGE, LLC                        | 69  | \$11,833,519.60 | 2.22%  | 0 | \$0.00       | NA | 0 |
|           | HSBC MORTGAGE CORPORATION (USA)           | 13  | \$2,530,137.37  | 0.47%  | 0 | \$0.00       | NA | 0 |
|           | INDYMAC BANK, FSB                         | 1   | \$314,367.27    | 0.06%  | 0 | \$0.00       | NA | 0 |
|           | MANUFACTURERS AND TRADERS TRUST COMPANY   | 2   | \$212,813.40    | 0.04%  | 0 | \$0.00       | NA | 0 |
|           | NATIONAL CITY MORTGAGE COMPANY            | 107 | \$15,363,037.96 | 2.88%  | 0 | \$0.00       | NA | 0 |
|           | PULTE MORTGAGE, L.L.C.                    | 5   | \$1,178,861.00  | 0.22%  | 0 | \$0.00       | NA | 0 |
|           | REGIONS BANK                              | 54  | \$6,972,594.73  | 1.31%  | 0 | \$0.00       | NA | 0 |
|           | SOVEREIGN BANK, A FEDERAL SAVINGS         | 8   | \$1,462,000.00  | 0.27%  | 0 | \$0.00       | NA | 0 |

|              |   |              |                         |             |           |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | BANK  |              |                         |             |           |                       |    |          |
|              | STATE FARM BANK,<br>FSB                         | 14           | \$1,654,557.59          | 0.31%       | 0         | \$0.00                | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                       | 25           | \$3,204,252.60          | 0.6%        | 0         | \$0.00                | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 12           | \$1,347,234.48          | 0.25%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                      | 3            | \$503,707.23            | 0.09%       | 0         | \$0.00                | NA | 0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 2            | \$198,390.85            | 0.04%       | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 30           | \$4,293,896.86          | 0.8%        | 0         | \$0.00                | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK                       | 1            | \$157,668.05            | 0.03%       | 0         | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                       | 108          | \$14,922,015.11         | 2.79%       | 1         | \$82,213.43           | NA | 0        |
|              | Unavailable                                     | 1,556        | \$240,397,248.08        | 45.02%      | 6         | \$1,354,432.62        | NA | 0        |
| <b>Total</b> |   | <b>3,543</b> | <b>\$534,140,066.66</b> | <b>100%</b> | <b>13</b> | <b>\$2,154,701.99</b> |    | <b>0</b> |
| 31371NJ71    | 1ST SOURCE BANK                                 | 1            | \$40,921.30             | 0.04%       | 0         | \$0.00                | NA | 0        |
|              | ABN AMRO<br>MORTGAGE GROUP,<br>INC.             | 5            | \$496,146.91            | 0.5%        | 0         | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                              | 1            | \$35,975.00             | 0.04%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME<br>FINANCE                           | 1            | \$87,000.00             | 0.09%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC                      | 30           | \$3,003,065.48          | 3.02%       | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 2            | \$320,400.00            | 0.32%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 133          | \$14,002,521.11         | 14.09%      | 2         | \$99,316.18           | NA | 0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 13           | \$1,647,698.99          | 1.66%       | 0         | \$0.00                | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 2            | \$359,100.00            | 0.36%       | 0         | \$0.00                | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORP.                       | 5            | \$1,159,500.00          | 1.17%       | 0         | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE,<br>LLC                           | 13           | \$1,362,247.45          | 1.37%       | 0         | \$0.00                | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)              | 1            | \$67,200.00             | 0.07%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 23           | \$2,401,754.26          | 2.42%       | 0         | \$0.00                | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | PULTE MORTGAGE, L.L.C.                    | 2          | \$443,826.00           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                              | 26         | \$2,885,380.85         | 2.9%        | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                      | 19         | \$1,224,446.71         | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 23         | \$2,163,187.56         | 2.18%       | 1        | \$88,059.10         | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 3          | \$469,300.00           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 2          | \$259,683.42           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2          | \$227,555.64           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 75         | \$8,766,736.09         | 8.82%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 472        | \$57,981,687.27        | 58.31%      | 4        | \$507,143.76        | NA | 0        |
| <b>Total</b> |   | <b>854</b> | <b>\$99,405,334.04</b> | <b>100%</b> | <b>7</b> | <b>\$694,519.04</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31371NJ89    | 1ST SOURCE BANK                           | 1          | \$80,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | AMTRUST BANK                              | 1          | \$40,659.71            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                        | 10         | \$1,244,929.95         | 1.77%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 4          | \$689,200.22           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                        | 13         | \$994,637.24           | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 1          | \$250,000.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC       | 19         | \$2,101,446.27         | 2.99%       | 0        | \$0.00              | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 1          | \$99,652.46            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$2,175,837.37         | 3.1%        | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                                  | 6          | \$642,695.09           | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 48         | \$8,629,687.82         | 12.29%      | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 4          | \$428,900.00           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                           | 3          | \$791,878.63           | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 5          | \$511,552.66           | 0.73%       | 0        | \$0.00              | NA | 0        |
|              |   | 144        | \$26,700,611.05        | 38.02%      | 1        | \$115,569.41        | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | NATIONAL CITY MORTGAGE COMPANY                       |            |                        |             |          |                     |    |          |  |
|              | PULTE MORTGAGE, L.L.C.                               | 7          | \$1,408,893.00         | 2.01%       | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$200,000.00           | 0.28%       | 0        | \$0.00              | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                              | 19         | \$1,888,061.35         | 2.69%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 136        | \$21,255,400.07        | 30.25%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>435</b> | <b>\$70,234,042.89</b> | <b>100%</b> | <b>1</b> | <b>\$115,569.41</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31371NJ97    | 1ST SOURCE BANK                                      | 5          | \$559,308.53           | 1.08%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 3          | \$390,740.64           | 0.75%       | 0        | \$0.00              | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 3          | \$758,850.00           | 1.46%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE                                   | 12         | \$1,049,316.63         | 2.02%       | 0        | \$0.00              | NA | 0        |  |
|              | CHEVY CHASE BANK FSB                                 | 4          | \$772,000.00           | 1.49%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 9          | \$554,400.00           | 1.07%       | 0        | \$0.00              | NA | 0        |  |
|              | EVERBANK   | 31         | \$3,803,132.91         | 7.32%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 90         | \$12,087,327.33        | 23.26%      | 0        | \$0.00              | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                               | 8          | \$1,344,500.00         | 2.59%       | 0        | \$0.00              | NA | 0        |  |
|              | HOMESTREET BANK                                      | 9          | \$1,687,600.00         | 3.25%       | 0        | \$0.00              | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION                         | 2          | \$312,300.00           | 0.6%        | 0        | \$0.00              | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 4          | \$331,034.72           | 0.64%       | 0        | \$0.00              | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$847,000.00           | 1.63%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$89,392.54            | 0.17%       | 0        | \$0.00              | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 58         | \$8,036,384.00         | 15.46%      | 0        | \$0.00              | NA | 0        |  |
|              |  | 4          | \$659,000.00           | 1.27%       | 0        | \$0.00              | NA | 0        |  |

|              |   |            |                        |             |          |                     |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | SALEM FIVE MORTGAGE COMPANY, LLC          |            |                        |             |          |                     |    |          |  |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                   | 29         | \$3,030,635.96         | 5.83%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION             | 3          | \$398,000.00           | 0.77%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                    | 6          | \$961,512.93           | 1.85%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 121        | \$14,233,471.05        | 27.37%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>407</b> | <b>\$51,965,907.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |   |            |                        |             |          |                     |    |          |  |
| 31371NK20    | ABN AMRO MORTGAGE GROUP, INC.             | 1          | \$223,397.69           | 4.84%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                        | 6          | \$982,619.20           | 21.3%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 16         | \$3,408,261.04         | 73.86%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,614,277.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |   |            |                        |             |          |                     |    |          |  |
| 31371NK38    | CHASE HOME FINANCE                        | 3          | \$337,366.51           | 1.6%        | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                   | 7          | \$1,999,191.30         | 9.48%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                        | 3          | \$359,576.55           | 1.7%        | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$531,535.06           | 2.52%       | 1        | \$136,098.96        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$218,526.01           | 1.04%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$138,680.91           | 0.66%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION             | 4          | \$857,936.04           | 4.07%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 91         | \$16,648,575.47        | 78.93%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>112</b> | <b>\$21,091,387.85</b> | <b>100%</b> | <b>1</b> | <b>\$136,098.96</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |                     |    |          |  |
| 31371NK46    | BANK OF AMERICA NA                        | 4          | \$221,126.00           | 1.48%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                   | 2          | \$139,430.83           | 0.93%       | 0        | \$0.00              | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2          | \$264,449.25           | 1.76%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                        | 26         | \$2,783,994.83         | 18.58%      | 0        | \$0.00              | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY                       | 2          | \$111,449.43           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 2          | \$122,777.86           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1          | \$66,386.15            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 6          | \$565,653.74           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 73         | \$10,708,209.02        | 71.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$14,983,477.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371NK53    | ABN AMRO MORTGAGE GROUP, INC.                        | 12         | \$2,565,150.33         | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                   | 6          | \$1,169,704.56         | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3          | \$770,437.93           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1          | \$369,138.67           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 10         | \$2,651,810.20         | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$284,472.68           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$576,666.16           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 27         | \$5,279,317.33         | 12.1%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 5          | \$783,453.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 3          | \$610,733.09           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$359,624.25           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 124        | \$28,196,389.29        | 64.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>195</b> | <b>\$43,616,897.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371NK61    | BANK OF AMERICA NA                                   | 23         | \$2,274,322.92         | 19.13%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 3          | \$329,396.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 71         | \$9,284,616.04         | 78.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$11,888,334.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371NK79    | NATIONAL CITY MORTGAGE COMPANY                       | 7          | \$1,537,862.64         | 60.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$1,022,719.79         | 39.94%      | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |                       |             |                     |               |          |          |
|--------------|---|------------|------------------------|-----------------------|-------------|---------------------|---------------|----------|----------|
| <b>Total</b> |   |            | <b>12</b>              | <b>\$2,560,582.43</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b> |
| 31371NK87    | COUNTRYWIDE HOME LOANS, INC.              | 25         | \$3,663,767.88         | 32.89%                | 2           | \$269,214.53        | NA            | 0        |          |
|              | Unavailable                               | 48         | \$7,475,590.22         | 67.11%                | 2           | \$191,415.10        | NA            | 0        |          |
| <b>Total</b> |   | <b>73</b>  | <b>\$11,139,358.10</b> | <b>100%</b>           | <b>4</b>    | <b>\$460,629.63</b> |               | <b>0</b> |          |
| 31371NK95    | ABN AMRO MORTGAGE GROUP, INC.             | 1          | \$152,300.00           | 0.87%                 | 0           | \$0.00              | NA            | 0        |          |
|              | BANK OF AMERICA NA                        | 104        | \$8,689,080.95         | 49.72%                | 0           | \$0.00              | NA            | 0        |          |
|              | CITIMORTGAGE, INC.                        | 4          | \$357,902.30           | 2.05%                 | 0           | \$0.00              | NA            | 0        |          |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$171,750.00           | 0.98%                 | 0           | \$0.00              | NA            | 0        |          |
|              | GMAC MORTGAGE, LLC                        | 3          | \$555,506.00           | 3.18%                 | 0           | \$0.00              | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY            | 6          | \$845,362.24           | 4.84%                 | 0           | \$0.00              | NA            | 0        |          |
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$138,627.14           | 0.79%                 | 0           | \$0.00              | NA            | 0        |          |
|              | WACHOVIA MORTGAGE CORPORATION             | 3          | \$770,958.86           | 4.41%                 | 0           | \$0.00              | NA            | 0        |          |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$400,000.00           | 2.29%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable                               | 39         | \$5,395,829.03         | 30.87%                | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |   | <b>164</b> | <b>\$17,477,316.52</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31371NKA2    | ABN AMRO MORTGAGE GROUP, INC.             | 6          | \$478,464.97           | 0.59%                 | 0           | \$0.00              | NA            | 0        |          |
|              | BANK OF AMERICA NA                        | 398        | \$38,113,675.69        | 46.93%                | 0           | \$0.00              | NA            | 0        |          |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2          | \$265,553.57           | 0.33%                 | 0           | \$0.00              | NA            | 0        |          |
|              | CITIMORTGAGE, INC.                        | 22         | \$1,989,948.39         | 2.45%                 | 0           | \$0.00              | NA            | 0        |          |
|              | COUNTRYWIDE HOME LOANS, INC.              | 50         | \$5,352,023.86         | 6.59%                 | 0           | \$0.00              | NA            | 0        |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$49,690.73            | 0.06%                 | 0           | \$0.00              | NA            | 0        |          |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9          | \$939,382.87           | 1.16%                 | 0           | \$0.00              | NA            | 0        |          |
|              | GMAC MORTGAGE, LLC                        | 21         | \$3,232,198.77         | 3.98%                 | 0           | \$0.00              | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY            | 18         | \$2,893,572.70         | 3.56%                 | 0           | \$0.00              | NA            | 0        |          |

|              |  |              |                         |             |            |                        |    |          |             |
|--------------|--|--------------|-------------------------|-------------|------------|------------------------|----|----------|-------------|
|              | SUNTRUST MORTGAGE INC.                               | 11           | \$1,065,154.93          | 1.31%       | 0          | \$0.00                 | NA | 0        |             |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 5            | \$678,390.39            | 0.84%       | 0          | \$0.00                 | NA | 0        |             |
|              | THE HUNTINGTON NATIONAL BANK                         | 4            | \$389,342.65            | 0.48%       | 0          | \$0.00                 | NA | 0        |             |
|              | WACHOVIA MORTGAGE CORPORATION                        | 6            | \$974,458.72            | 1.2%        | 0          | \$0.00                 | NA | 0        |             |
|              | Unavailable  | 201          | \$24,797,728.22         | 30.52%      | 0          | \$0.00                 | NA | 0        |             |
| <b>Total</b> |  | <b>754</b>   | <b>\$81,219,586.46</b>  | <b>100%</b> | <b>0</b>   | <b>\$0.00</b>          |    | <b>0</b> |             |
| 31371NKB0    | CHEVY CHASE BANK FSB                                 | 6            | \$1,972,500.00          | 0.28%       | 0          | \$0.00                 | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 677          | \$161,698,544.06        | 23.13%      | 32         | \$7,832,692.73         | NA | 1        | \$13        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1            | \$292,000.00            | 0.04%       | 0          | \$0.00                 | NA | 0        |             |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 6            | \$1,614,290.44          | 0.23%       | 0          | \$0.00                 | NA | 0        |             |
|              | LEHMAN BROTHERS HOLDINGS, INC.                       | 3            | \$677,350.00            | 0.1%        | 0          | \$0.00                 | NA | 0        |             |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 3            | \$821,084.00            | 0.12%       | 0          | \$0.00                 | NA | 0        |             |
|              | RBC CENTURA BANK                                     | 2            | \$438,915.00            | 0.06%       | 0          | \$0.00                 | NA | 0        |             |
|              | WACHOVIA MORTGAGE CORPORATION                        | 6            | \$1,356,400.00          | 0.19%       | 1          | \$103,998.09           | NA | 0        |             |
|              | Unavailable  | 2,027        | \$530,291,488.64        | 75.85%      | 98         | \$27,171,339.38        | NA | 2        | \$49        |
| <b>Total</b> |  | <b>2,731</b> | <b>\$699,162,572.14</b> | <b>100%</b> | <b>131</b> | <b>\$35,108,030.20</b> |    | <b>3</b> | <b>\$63</b> |
| 31371NKE4    | BANK OF AMERICA NA                                   | 16           | \$2,687,311.50          | 12.4%       | 2          | \$291,544.97           | NA | 0        |             |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3            | \$774,026.47            | 3.57%       | 0          | \$0.00                 | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1            | \$90,000.00             | 0.42%       | 0          | \$0.00                 | NA | 0        |             |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1            | \$368,000.00            | 1.7%        | 0          | \$0.00                 | NA | 0        |             |
|              | Unavailable  | 112          | \$17,749,027.31         | 81.91%      | 10         | \$1,512,377.59         | NA | 0        |             |
| <b>Total</b> |  | <b>133</b>   | <b>\$21,668,365.28</b>  | <b>100%</b> | <b>12</b>  | <b>\$1,803,922.56</b>  |    | <b>0</b> |             |
| 31371NKF1    | 1ST SOURCE BANK                                      | 3            | \$348,332.73            | 0.06%       | 0          | \$0.00                 | NA | 0        |             |
|              | AMERICAN HOME MORTGAGE                               | 7            | \$1,586,373.18          | 0.28%       | 0          | \$0.00                 | NA | 0        |             |

|              |  |              |                         |             |            |                        |    |          |
|--------------|--|--------------|-------------------------|-------------|------------|------------------------|----|----------|
|              | CORPORATION  |              |                         |             |            |                        |    |          |
|              | BANK OF AMERICA NA                                   | 12           | \$2,505,099.06          | 0.45%       | 0          | \$0.00                 | NA | 0        |
|              | CCO MORTGAGE CORPORATION                             | 15           | \$3,640,336.74          | 0.65%       | 0          | \$0.00                 | NA | 0        |
|              | CHASE HOME FINANCE                                   | 5            | \$1,024,716.52          | 0.18%       | 0          | \$0.00                 | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 3            | \$676,219.88            | 0.12%       | 0          | \$0.00                 | NA | 0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 5            | \$506,837.04            | 0.09%       | 0          | \$0.00                 | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 589          | \$100,434,245.66        | 17.96%      | 32         | \$5,854,385.54         | NA | 0        |
|              | EVERBANK   | 17           | \$3,044,235.39          | 0.54%       | 0          | \$0.00                 | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 4            | \$697,834.57            | 0.12%       | 0          | \$0.00                 | NA | 0        |
|              | HOMESTREET BANK                                      | 2            | \$615,650.00            | 0.11%       | 0          | \$0.00                 | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 11           | \$1,269,077.82          | 0.23%       | 0          | \$0.00                 | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 10           | \$926,448.69            | 0.17%       | 0          | \$0.00                 | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19           | \$4,695,336.03          | 0.84%       | 0          | \$0.00                 | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 11           | \$1,089,920.00          | 0.19%       | 0          | \$0.00                 | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 6            | \$859,790.27            | 0.15%       | 0          | \$0.00                 | NA | 0        |
|              | PIONEER BANK   | 11           | \$1,506,146.14          | 0.27%       | 0          | \$0.00                 | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 21           | \$5,106,146.06          | 0.91%       | 1          | \$130,293.54           | NA | 0        |
|              | RBC CENTURA BANK                                     | 6            | \$828,670.72            | 0.15%       | 0          | \$0.00                 | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2            | \$390,000.00            | 0.07%       | 0          | \$0.00                 | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 14           | \$1,447,792.96          | 0.26%       | 0          | \$0.00                 | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 5            | \$886,916.61            | 0.16%       | 0          | \$0.00                 | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 9            | \$1,052,046.49          | 0.19%       | 0          | \$0.00                 | NA | 0        |
|              | Unavailable  | 2,252        | \$423,938,804.88        | 75.85%      | 116        | \$24,365,742.93        | NA | 2        |
| <b>Total</b> |  | <b>3,039</b> | <b>\$559,076,977.44</b> | <b>100%</b> | <b>149</b> | <b>\$30,350,422.01</b> |    | <b>2</b> |
| 31371NKG9    | 1ST SOURCE BANK                                      | 3            | \$685,433.80            | 0.17%       | 0          | \$0.00                 | NA | 0        |
|              |  | 3            | \$744,468.02            | 0.18%       | 0          | \$0.00                 | NA | 0        |

|  |  |       |                  |        |   |              |    |       |
|--|--|-------|------------------|--------|---|--------------|----|-------|
|  | AMERICAN HOME MORTGAGE CORPORATION                   |       |                  |        |   |              |    |       |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 2     | \$591,737.58     | 0.14%  | 0 | \$0.00       | NA | 0     |
|  | BANK OF AMERICA NA                                   | 19    | \$3,045,423.76   | 0.74%  | 3 | \$324,723.85 | NA | 1 \$8 |
|  | CHASE HOME FINANCE                                   | 23    | \$4,651,469.47   | 1.13%  | 0 | \$0.00       | NA | 0     |
|  | CHASE HOME FINANCE, LLC                              | 1     | \$116,877.85     | 0.03%  | 0 | \$0.00       | NA | 0     |
|  | CHEVY CHASE BANK FSB                                 | 13    | \$3,593,872.74   | 0.87%  | 0 | \$0.00       | NA | 0     |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 44    | \$7,552,262.81   | 1.83%  | 0 | \$0.00       | NA | 0     |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 2     | \$415,853.66     | 0.1%   | 0 | \$0.00       | NA | 0     |
|  | EVERBANK   | 2     | \$456,228.54     | 0.11%  | 0 | \$0.00       | NA | 0     |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 71    | \$16,547,204.29  | 4.02%  | 0 | \$0.00       | NA | 0     |
|  | HOMESTREET BANK                                      | 2     | \$357,000.00     | 0.09%  | 0 | \$0.00       | NA | 0     |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 4     | \$844,448.08     | 0.2%   | 0 | \$0.00       | NA | 0     |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16    | \$3,622,785.48   | 0.88%  | 0 | \$0.00       | NA | 0     |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 421   | \$93,946,451.97  | 22.8%  | 3 | \$633,864.11 | NA | 0     |
|  | PULTE MORTGAGE, L.L.C.                               | 40    | \$9,922,129.84   | 2.41%  | 0 | \$0.00       | NA | 0     |
|  | REGIONS BANK   | 4     | \$784,494.78     | 0.19%  | 0 | \$0.00       | NA | 0     |
|  | SELF-HELP VENTURES FUND                              | 5     | \$896,158.94     | 0.22%  | 0 | \$0.00       | NA | 0     |
|  | THE HUNTINGTON NATIONAL BANK                         | 7     | \$1,686,793.34   | 0.41%  | 0 | \$0.00       | NA | 0     |
|  | TOWNE MORTGAGE COMPANY                               | 1     | \$103,898.91     | 0.03%  | 0 | \$0.00       | NA | 0     |
|  | TRUSTMARK NATIONAL BANK                              | 4     | \$554,420.02     | 0.13%  | 0 | \$0.00       | NA | 0     |
|  | WACHOVIA MORTGAGE CORPORATION                        | 9     | \$2,230,810.24   | 0.54%  | 0 | \$0.00       | NA | 0     |
|  | WASHINGTON MUTUAL BANK                               | 1     | \$233,050.31     | 0.06%  | 0 | \$0.00       | NA | 0     |
|  | Unavailable  | 1,087 | \$258,515,934.60 | 62.72% | 2 | \$644,777.42 | NA | 0     |

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|              |   |              |                         |                         |             |                     |                       |          |             |            |
|--------------|---|--------------|-------------------------|-------------------------|-------------|---------------------|-----------------------|----------|-------------|------------|
| <b>Total</b> |   |              | <b>1,784</b>            | <b>\$412,099,209.03</b> | <b>100%</b> | <b>8</b>            | <b>\$1,603,365.38</b> |          | <b>1</b>    | <b>\$8</b> |
| 31371NKH7    | ABN AMRO MORTGAGE GROUP, INC.             | 9            | \$1,605,646.65          | 0.76%                   | 0           | \$0.00              | NA                    | 0        |             |            |
|              | BANK OF AMERICA NA                        | 2            | \$288,195.08            | 0.14%                   | 0           | \$0.00              | NA                    | 0        |             |            |
|              | CHASE HOME FINANCE                        | 1            | \$107,769.69            | 0.05%                   | 0           | \$0.00              | NA                    | 0        |             |            |
|              | CHASE HOME FINANCE, LLC                   | 260          | \$52,420,169.69         | 24.8%                   | 1           | \$232,768.78        | NA                    | 0        |             |            |
|              | CITIMORTGAGE, INC.                        | 35           | \$5,156,574.92          | 2.44%                   | 0           | \$0.00              | NA                    | 0        |             |            |
|              | COUNTRYWIDE HOME LOANS, INC.              | 49           | \$9,151,913.81          | 4.33%                   | 0           | \$0.00              | NA                    | 0        |             |            |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$342,164.70            | 0.16%                   | 0           | \$0.00              | NA                    | 0        |             |            |
|              | EVERBANK                                  | 1            | \$138,258.91            | 0.07%                   | 0           | \$0.00              | NA                    | 0        |             |            |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6            | \$909,930.08            | 0.43%                   | 0           | \$0.00              | NA                    | 0        |             |            |
|              | GMAC MORTGAGE, LLC                        | 25           | \$5,587,282.91          | 2.64%                   | 0           | \$0.00              | NA                    | 0        |             |            |
|              | HSBC MORTGAGE CORPORATION (USA)           | 11           | \$1,877,676.59          | 0.89%                   | 0           | \$0.00              | NA                    | 0        |             |            |
|              | INDYMAC BANK, FSB                         | 6            | \$1,437,430.38          | 0.68%                   | 0           | \$0.00              | NA                    | 0        |             |            |
|              | NATIONAL CITY MORTGAGE COMPANY            | 24           | \$3,272,215.74          | 1.55%                   | 0           | \$0.00              | NA                    | 0        |             |            |
|              | REGIONS BANK                              | 9            | \$1,835,660.48          | 0.87%                   | 0           | \$0.00              | NA                    | 0        |             |            |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 10           | \$2,399,013.14          | 1.13%                   | 0           | \$0.00              | NA                    | 0        |             |            |
|              | SUNTRUST MORTGAGE INC.                    | 24           | \$3,473,720.03          | 1.64%                   | 1           | \$262,035.73        | NA                    | 1        | \$26        |            |
|              | THE HUNTINGTON NATIONAL BANK              | 2            | \$299,632.27            | 0.14%                   | 0           | \$0.00              | NA                    | 0        |             |            |
|              | WACHOVIA MORTGAGE CORPORATION             | 17           | \$3,236,643.36          | 1.53%                   | 0           | \$0.00              | NA                    | 0        |             |            |
|              | WASHINGTON MUTUAL BANK                    | 1            | \$53,000.00             | 0.03%                   | 0           | \$0.00              | NA                    | 0        |             |            |
|              | WELLS FARGO BANK, N.A.                    | 18           | \$3,470,876.91          | 1.64%                   | 0           | \$0.00              | NA                    | 0        |             |            |
|              | Unavailable                               | 600          | \$114,310,525.21        | 54.08%                  | 1           | \$212,137.94        | NA                    | 0        |             |            |
| <b>Total</b> |   | <b>1,112</b> | <b>\$211,374,300.55</b> | <b>100%</b>             | <b>3</b>    | <b>\$706,942.45</b> |                       | <b>1</b> | <b>\$26</b> |            |
| 31371NKJ3    | BANK OF AMERICA NA                        | 67           | \$9,490,000.82          | 22.87%                  | 0           | \$0.00              | NA                    | 0        |             |            |
|              | BISHOPS GATE RESIDENTIAL                  | 1            | \$254,125.00            | 0.61%                   | 0           | \$0.00              | NA                    | 0        |             |            |

|              |   |            |                        |             |          |                       |    |          |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | MORTGAGE TRUST                            |            |                        |             |          |                       |    |          |
|              | CITIMORTGAGE, INC.                        | 23         | \$4,552,835.33         | 10.97%      | 0        | \$0.00                | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 26         | \$5,608,344.76         | 13.52%      | 1        | \$245,219.13          | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 13         | \$2,785,858.15         | 6.71%       | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 2          | \$379,700.00           | 0.92%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 27         | \$4,431,725.35         | 10.68%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 73         | \$13,984,875.47        | 33.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>232</b> | <b>\$41,487,464.88</b> | <b>100%</b> | <b>1</b> | <b>\$245,219.13</b>   |    | <b>0</b> |
|              |   |            |                        |             |          |                       |    |          |
| 31371NKK0    | CHASE HOME FINANCE, LLC                   | 34         | \$7,526,562.36         | 34.79%      | 0        | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 7          | \$1,577,481.76         | 7.29%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 11         | \$2,109,431.40         | 9.75%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 52         | \$10,420,473.72        | 48.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>104</b> | <b>\$21,633,949.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |   |            |                        |             |          |                       |    |          |
| 31371NKL8    | BANK OF AMERICA NA                        | 2          | \$266,657.94           | 1.5%        | 0        | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE                        | 1          | \$264,000.00           | 1.49%       | 0        | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 1          | \$417,000.00           | 2.35%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 16         | \$4,830,927.00         | 27.2%       | 1        | \$384,000.00          | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1          | \$126,000.00           | 0.71%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 40         | \$11,854,258.27        | 66.75%      | 2        | \$583,850.00          | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$17,758,843.21</b> | <b>100%</b> | <b>3</b> | <b>\$967,850.00</b>   |    | <b>0</b> |
|              |   |            |                        |             |          |                       |    |          |
| 31371NKM6    | CHEVY CHASE BANK FSB                      | 2          | \$761,000.00           | 1.63%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 61         | \$15,146,726.79        | 32.36%      | 3        | \$937,191.13          | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1          | \$300,000.00           | 0.64%       | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$395,000.00           | 0.84%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 115        | \$30,207,960.17        | 64.53%      | 4        | \$1,035,242.87        | NA | 0        |
| <b>Total</b> |   | <b>180</b> | <b>\$46,810,686.96</b> | <b>100%</b> | <b>7</b> | <b>\$1,972,434.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                       |    |          |
| 31371NKN4    | BANK OF AMERICA NA                        | 2          | \$529,178.00           | 0.1%        | 0        | \$0.00                | NA | 0        |
|              |   | 9          | \$2,247,000.00         | 0.44%       | 0        | \$0.00                | NA | 0        |

|              |   |              |                         |             |            |                        |    |          |              |
|--------------|---|--------------|-------------------------|-------------|------------|------------------------|----|----------|--------------|
|              | CHEVY CHASE BANK<br>FSB                         |              |                         |             |            |                        |    |          |              |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 311          | \$67,935,563.70         | 13.43%      | 16         | \$4,471,328.14         | NA | 0        |              |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 4            | \$1,206,000.00          | 0.24%       | 0          | \$0.00                 | NA | 0        |              |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 2            | \$363,650.00            | 0.07%       | 0          | \$0.00                 | NA | 0        |              |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 1            | \$248,100.00            | 0.05%       | 0          | \$0.00                 | NA | 0        |              |
|              | Unavailable                                     | 1,825        | \$433,403,580.04        | 85.67%      | 93         | \$22,928,678.79        | NA | 3        | \$91.        |
| <b>Total</b> |   | <b>2,154</b> | <b>\$505,933,071.74</b> | <b>100%</b> | <b>109</b> | <b>\$27,400,006.93</b> |    | <b>3</b> | <b>\$91.</b> |
|              |   |              |                         |             |            |                        |    |          |              |
| 31371NKP9    | BANK OF AMERICA NA                              | 5            | \$1,054,651.00          | 0.78%       | 2          | \$535,882.36           | NA | 0        |              |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 82           | \$18,422,453.00         | 13.7%       | 4          | \$1,476,681.02         | NA | 0        |              |
|              | HSBC MORTGAGE<br>CORPORATION (USA)              | 1            | \$124,500.00            | 0.09%       | 0          | \$0.00                 | NA | 0        |              |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 2            | \$345,180.00            | 0.26%       | 0          | \$0.00                 | NA | 0        |              |
|              | Unavailable                                     | 484          | \$114,533,814.61        | 85.17%      | 29         | \$7,110,157.29         | NA | 1        | \$35.        |
| <b>Total</b> |   | <b>574</b>   | <b>\$134,480,598.61</b> | <b>100%</b> | <b>35</b>  | <b>\$9,122,720.67</b>  |    | <b>1</b> | <b>\$35.</b> |
|              |   |              |                         |             |            |                        |    |          |              |
| 31371NKQ7    | BANK OF AMERICA NA                              | 1            | \$201,360.00            | 0.69%       | 0          | \$0.00                 | NA | 0        |              |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 12           | \$2,172,451.00          | 7.39%       | 0          | \$0.00                 | NA | 0        |              |
|              | Unavailable                                     | 124          | \$27,007,816.84         | 91.92%      | 10         | \$2,278,322.91         | NA | 0        |              |
| <b>Total</b> |   | <b>137</b>   | <b>\$29,381,627.84</b>  | <b>100%</b> | <b>10</b>  | <b>\$2,278,322.91</b>  |    | <b>0</b> |              |
|              |   |              |                         |             |            |                        |    |          |              |
| 31371NKR5    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.             | 3            | \$544,850.00            | 14.99%      | 0          | \$0.00                 | NA | 0        |              |
|              | BANK OF AMERICA NA                              | 2            | \$718,412.29            | 19.76%      | 0          | \$0.00                 | NA | 0        |              |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 1            | \$334,000.00            | 9.19%       | 0          | \$0.00                 | NA | 0        |              |
|              | Unavailable                                     | 6            | \$2,038,400.00          | 56.06%      | 0          | \$0.00                 | NA | 0        |              |
| <b>Total</b> |   | <b>12</b>    | <b>\$3,635,662.29</b>   | <b>100%</b> | <b>0</b>   | <b>\$0.00</b>          |    | <b>0</b> |              |
|              |   |              |                         |             |            |                        |    |          |              |
| 31371NKS3    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.             | 1            | \$228,800.00            | 1.15%       | 0          | \$0.00                 | NA | 0        |              |
|              | BANK OF AMERICA NA                              | 1            | \$417,000.00            | 2.1%        | 0          | \$0.00                 | NA | 0        |              |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.                         | 6         | \$1,403,150.00         | 7.06%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 24        | \$6,842,214.00         | 34.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 48        | \$10,976,351.45        | 55.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>80</b> | <b>\$19,867,515.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |           |                        |             |          |                     |    |          |
| 31371NKT1    | ABN AMRO MORTGAGE GROUP, INC.                        | 1         | \$343,300.00           | 2.62%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 4         | \$698,350.00           | 5.32%       | 1        | \$208,253.77        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 16        | \$4,035,516.99         | 30.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 40        | \$8,048,041.00         | 61.31%      | 2        | \$563,266.01        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$13,125,207.99</b> | <b>100%</b> | <b>3</b> | <b>\$771,519.78</b> |    | <b>0</b> |
|              |  |           |                        |             |          |                     |    |          |
| 31371NKU8    | ABN AMRO MORTGAGE GROUP, INC.                        | 1         | \$60,000.00            | 1.48%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 3         | \$382,000.00           | 9.4%        | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 4         | \$1,013,800.00         | 24.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 12        | \$2,609,928.00         | 64.18%      | 1        | \$68,085.87         | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,065,728.00</b>  | <b>100%</b> | <b>1</b> | <b>\$68,085.87</b>  |    | <b>0</b> |
|              |  |           |                        |             |          |                     |    |          |
| 31371NKV6    | BANK OF AMERICA NA                                   | 1         | \$324,447.80           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 7         | \$483,839.68           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | CCO MORTGAGE CORPORATION                             | 4         | \$1,044,404.00         | 1.2%        | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                                   | 1         | \$188,500.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 156       | \$21,389,378.59        | 24.57%      | 5        | \$889,378.05        | NA | 0        |
|              | EVERBANK   | 1         | \$223,648.04           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1         | \$57,811.32            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$490,265.71           | 0.56%       | 1        | \$203,962.02        | NA | 0        |
|              | REGIONS BANK   | 9         | \$774,768.04           | 0.89%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |           |                       |    |               |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|---------------|
|              | TRUSTMARK NATIONAL BANK                   | 3          | \$423,154.01           | 0.49%       | 0         | \$0.00                | NA | 0             |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$194,272.87           | 0.22%       | 0         | \$0.00                | NA | 0             |
|              | Unavailable                               | 447        | \$61,476,703.93        | 70.59%      | 32        | \$4,909,904.89        | NA | 1 \$13        |
| <b>Total</b> |   | <b>634</b> | <b>\$87,071,193.99</b> | <b>100%</b> | <b>38</b> | <b>\$6,003,244.96</b> |    | <b>1 \$13</b> |
| 31371NKW4    | COUNTRYWIDE HOME LOANS, INC.              | 65         | \$8,536,451.34         | 25.01%      | 2         | \$220,429.04          | NA | 0             |
|              | Unavailable                               | 187        | \$25,593,303.95        | 74.99%      | 8         | \$1,438,914.88        | NA | 1 \$12        |
| <b>Total</b> |   | <b>252</b> | <b>\$34,129,755.29</b> | <b>100%</b> | <b>10</b> | <b>\$1,659,343.92</b> |    | <b>1 \$12</b> |
| 31371NKX2    | AMTRUST BANK                              | 1          | \$34,794.99            | 0.13%       | 0         | \$0.00                | NA | 0             |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1          | \$51,750.00            | 0.2%        | 0         | \$0.00                | NA | 0             |
|              | CHASE HOME FINANCE                        | 11         | \$948,504.53           | 3.61%       | 0         | \$0.00                | NA | 0             |
|              | COUNTRYWIDE HOME LOANS, INC.              | 76         | \$6,239,775.11         | 23.73%      | 2         | \$77,313.07           | NA | 0             |
|              | EVERBANK                                  | 14         | \$913,998.15           | 3.48%       | 0         | \$0.00                | NA | 0             |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7          | \$1,367,548.00         | 5.2%        | 0         | \$0.00                | NA | 0             |
|              | NATIONAL CITY MORTGAGE COMPANY            | 6          | \$293,899.42           | 1.12%       | 0         | \$0.00                | NA | 0             |
|              | PHH MORTGAGE CORPORATION                  | 3          | \$388,279.07           | 1.48%       | 0         | \$0.00                | NA | 0             |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 5          | \$577,320.00           | 2.2%        | 0         | \$0.00                | NA | 0             |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$284,000.00           | 1.08%       | 0         | \$0.00                | NA | 0             |
|              | WACHOVIA MORTGAGE CORPORATION             | 2          | \$116,741.65           | 0.44%       | 0         | \$0.00                | NA | 0             |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$128,000.00           | 0.49%       | 0         | \$0.00                | NA | 0             |
|              | Unavailable                               | 171        | \$14,955,117.08        | 56.84%      | 1         | \$76,936.78           | NA | 0             |
| <b>Total</b> |   | <b>300</b> | <b>\$26,299,728.00</b> | <b>100%</b> | <b>3</b>  | <b>\$154,249.85</b>   |    | <b>0</b>      |
| 31371NKY0    | ABN AMRO MORTGAGE GROUP, INC.             | 16         | \$1,585,731.58         | 1.38%       | 0         | \$0.00                | NA | 0             |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$102,411.75           | 0.09%       | 0         | \$0.00                | NA | 0             |

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|              |                                      |              |                         |             |          |                     |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | BANK OF AMERICA NA                   | 640          | \$47,195,443.96         | 41.2%       | 6        | \$576,989.22        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 31           | \$2,282,309.77          | 1.99%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 188          | \$17,310,357.72         | 15.11%      | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                             | 1            | \$77,530.61             | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORP.               | 3            | \$339,500.00            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                   | 19           | \$1,873,000.98          | 1.64%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 31           | \$3,051,405.08          | 2.66%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                 | 9            | \$626,400.00            | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 41           | \$3,881,220.00          | 3.39%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 12           | \$1,341,950.00          | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 11           | \$816,240.64            | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 17           | \$2,258,654.33          | 1.97%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 6            | \$262,228.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 308          | \$31,544,706.43         | 27.54%      | 2        | \$108,825.04        | NA | 0        |
| <b>Total</b> |                                      | <b>1,334</b> | <b>\$114,549,090.85</b> | <b>100%</b> | <b>8</b> | <b>\$685,814.26</b> |    | <b>0</b> |
| 31371NKZ7    | CITIMORTGAGE, INC.                   | 2            | \$56,129.00             | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 22           | \$1,312,238.67          | 17.8%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                             | 2            | \$57,124.11             | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 2            | \$52,839.79             | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                   | 24           | \$1,829,643.22          | 24.82%      | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 2            | \$122,951.14            | 1.67%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 2            | \$154,443.75            | 2.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 66           | \$3,786,212.48          | 51.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>122</b>   | <b>\$7,371,582.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NLA1    | BANK OF AMERICA NA                   | 4            | \$196,952.17            | 1.56%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME                           | 2            | \$130,843.69            | 1.04%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FINANCE   |           |                        |             |          |               |    |          |
|              | CHEVY CHASE BANK<br>FSB                         | 1         | \$89,200.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 4         | \$641,984.28           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 9         | \$1,580,846.59         | 12.52%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 20        | \$3,642,834.18         | 28.85%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                       | 8         | \$1,469,112.00         | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                      | 3         | \$221,560.14           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 1         | \$355,011.18           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK                       | 3         | \$417,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 20        | \$3,879,615.25         | 30.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$12,624,959.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NLB9    | WELLS FARGO BANK,<br>N.A.                       | 9         | \$1,561,885.86         | 81.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$358,581.46           | 18.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,920,467.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NLC7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.             | 6         | \$1,212,076.68         | 15.8%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 1         | \$200,706.54           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                       | 5         | \$870,792.00           | 11.35%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 5         | \$671,687.39           | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK                       | 2         | \$159,316.67           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                       | 7         | \$1,196,823.18         | 15.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 20        | \$3,360,914.20         | 43.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$7,672,316.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NLL7    | COUNTRYWIDE HOME<br>LOANS, INC.                 | 3         | \$604,650.92           | 20.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                               | 9         | \$2,324,587.32        | 79.36%      | 1        | \$180,265.99        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,929,238.24</b> | <b>100%</b> | <b>1</b> | <b>\$180,265.99</b> |    | <b>0</b> |
| 31371NLP8    |  | COUNTRYWIDE HOME LOANS, INC.              | 13        | \$1,243,929.36        | 35.3%       | 0        | \$0.00              | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 2         | \$191,500.00          | 5.44%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 21        | \$2,088,009.41        | 59.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,523,438.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PJ27    |  | CHASE HOME FINANCE                        | 1         | \$164,847.17          | 7.95%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$276,929.42          | 13.35%      | 0        | \$0.00              | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$410,000.00          | 19.77%      | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$111,896.27          | 5.4%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 10        | \$1,109,977.13        | 53.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,073,649.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PJ35    |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$113,254.77          | 10.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 9         | \$1,008,634.76        | 89.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,121,889.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PJH4    |  | REGIONS BANK                              | 8         | \$1,594,284.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,594,284.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PJJ0    |  | REGIONS BANK                              | 39        | \$5,104,310.08        | 100%        | 1        | \$93,967.36         | NA | 1        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,104,310.08</b> | <b>100%</b> | <b>1</b> | <b>\$93,967.36</b>  |    | <b>1</b> |
| 31371PJK7    |  | REGIONS BANK                              | 40        | \$5,031,282.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,031,282.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PJL5    |  | REGIONS BANK                              | 8         | \$1,084,368.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,084,368.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PJM3    |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$102,904.60          | 10.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 7         | \$901,927.27          | 89.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,004,831.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PJN1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT         | 5         | \$1,242,406.27        | 61.84%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCIAL SERVICES                                   |           |                       |             |          |               |    |          |
|              |  | Unavailable  | 4         | \$766,602.03          | 38.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,009,008.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PJP6    |  | CHASE HOME FINANCE                                   | 2         | \$446,795.30          | 43.58%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5         | \$578,474.87          | 56.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,025,270.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PJR2    |  | CHASE HOME FINANCE                                   | 5         | \$456,294.61          | 8.54%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                              | 2         | \$254,652.24          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                   | 1         | \$49,551.80           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1         | \$167,037.50          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 33        | \$4,415,191.04        | 82.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$5,342,727.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PJS0    |  | CHASE HOME FINANCE                                   | 7         | \$918,998.35          | 13.76%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                              | 2         | \$182,723.36          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                   | 2         | \$202,811.99          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 1         | \$199,814.76          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                        | 2         | \$213,067.92          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 40        | \$4,962,002.31        | 74.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$6,679,418.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PJT8    |  | WACHOVIA MORTGAGE CORPORATION                        | 1         | \$164,000.00          | 19.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$693,299.74          | 80.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$857,299.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PJU5    |  | Unavailable  | 3         | \$343,822.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$343,822.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PJV3    |  | COUNTRYWIDE HOME LOANS, INC.                         | 2         | \$237,515.30          | 53.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$204,920.32          | 46.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>4</b>  | <b>\$442,435.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PJW1    |  | COUNTRYWIDE HOME LOANS, INC.                         | 2         | \$350,690.33           | 17.56%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5         | \$956,557.45           | 47.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$690,150.87           | 34.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,997,398.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PJX9    |  | CHASE HOME FINANCE                                   | 1         | \$199,814.76           | 13.2%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5         | \$1,254,546.79         | 82.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$59,832.37            | 3.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,514,193.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PJY7    |  | CHASE HOME FINANCE                                   | 9         | \$1,400,635.93         | 44.05%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$59,944.42            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 15        | \$1,718,875.16         | 54.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,179,455.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PJZ4    |  | COUNTRYWIDE HOME LOANS, INC.                         | 2         | \$204,385.00           | 10.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11        | \$1,682,208.23         | 89.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,886,593.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JS29    |  | Unavailable  | 6         | \$4,149,447.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$4,149,447.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JS52    |  | Unavailable  | 10        | \$5,092,584.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$5,092,584.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JS78    |  | Unavailable  | 20        | \$16,705,864.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$16,705,864.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JS86    |  | Unavailable  | 3         | \$883,734.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$883,734.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JS94    |  | Unavailable  | 3         | \$16,694,235.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$16,694,235.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31381JSV5    |  | Unavailable              | 2          | \$1,106,609.72         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$1,106,609.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31381JSW3    |  | Unavailable              | 17         | \$39,856,663.38        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$39,856,663.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31381JSZ6    |  | Unavailable              | 33         | \$24,383,869.27        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$24,383,869.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31381JTA0    |  | Unavailable              | 15         | \$19,039,720.57        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$19,039,720.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31381JTB8    |  | Unavailable              | 10         | \$21,250,000.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$21,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31381JTD4    |  | Unavailable              | 4          | \$1,099,647.20         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,099,647.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400L6S8    |  | PHH MORTGAGE CORPORATION | 73         | \$17,684,001.87        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$17,684,001.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400L6T6    |  | PHH MORTGAGE CORPORATION | 102        | \$24,800,316.53        | 100%        | 1        | \$99,920.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>102</b> | <b>\$24,800,316.53</b> | <b>100%</b> | <b>1</b> | <b>\$99,920.00</b> |    | <b>0</b> |
| 31400L6U3    |  | PHH MORTGAGE CORPORATION | 61         | \$15,814,040.26        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$15,814,040.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400L6V1    |  | PHH MORTGAGE CORPORATION | 31         | \$5,448,752.85         | 32.89%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 52         | \$11,116,405.19        | 67.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$16,565,158.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400L6W9    |  | PHH MORTGAGE CORPORATION | 5          | \$621,342.24           | 50.29%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 2          | \$614,225.41           | 49.71%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,235,567.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400L6X7    |  | PHH MORTGAGE CORPORATION | 4          | \$623,200.00           | 20.76%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 9          | \$2,379,050.00         | 79.24%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$3,002,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400L6Y5    |  |                          | 5          | \$844,697.08           | 40.9%       | 0        | \$0.00             | NA | 0        |

|              |  |                          |           |                        |             |          |                     |    |          |                     |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | PHH MORTGAGE CORPORATION |           |                        |             |          |                     |    |          |                     |
|              |  | Unavailable              | 4         | \$1,220,796.99         | 59.1%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$2,065,494.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31400L6Z2    |  | PHH MORTGAGE CORPORATION | 2         | \$314,560.21           | 16.57%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable              | 13        | \$1,583,404.81         | 83.43%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,897,965.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31400L7A6    |  | PHH MORTGAGE CORPORATION | 69        | \$16,684,890.91        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                          | <b>69</b> | <b>\$16,684,890.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31400L7B4    |  | PHH MORTGAGE CORPORATION | 88        | \$19,418,068.23        | 96.42%      | 1        | \$176,000.00        | NA | 0        |                     |
|              |  | Unavailable              | 3         | \$720,100.00           | 3.58%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                          | <b>91</b> | <b>\$20,138,168.23</b> | <b>100%</b> | <b>1</b> | <b>\$176,000.00</b> |    | <b>0</b> |                     |
| 31404TZT3    |  | HOMESTREET BANK          | 13        | \$1,629,451.06         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,629,451.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31404TZU0    |  | HOMESTREET BANK          | 11        | \$1,196,000.00         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,196,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31406FY88    |  | SUNTRUST MORTGAGE INC.   | 15        | \$4,310,820.00         | 82.18%      | 1        | \$416,839.19        | NA | 1        | \$416,839.19        |
|              |  | Unavailable              | 4         | \$934,800.00           | 17.82%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$5,245,620.00</b>  | <b>100%</b> | <b>1</b> | <b>\$416,839.19</b> |    | <b>1</b> | <b>\$416,839.19</b> |
| 31406FY96    |  | SUNTRUST MORTGAGE INC.   | 3         | \$587,429.26           | 65.53%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable              | 1         | \$309,000.00           | 34.47%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$896,429.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31406FZA2    |  | SUNTRUST MORTGAGE INC.   | 2         | \$542,000.00           | 50.61%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable              | 3         | \$529,000.00           | 49.39%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,071,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31406FZB0    |  | SUNTRUST MORTGAGE INC.   | 5         | \$1,078,595.61         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,078,595.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31406FZC8    |  | SUNTRUST MORTGAGE INC.   | 22        | \$4,878,735.49         | 33.37%      | 0        | \$0.00              | NA | 0        |                     |

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|              |  |                                      |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                          | 43        | \$9,739,931.61         | 66.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>65</b> | <b>\$14,618,667.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406FZD6    |  | SUNTRUST MORTGAGE INC.               | 21        | \$4,760,956.57         | 53.64%      | 1        | \$218,966.91        | NA | 0        |
|              |  | Unavailable                          | 17        | \$4,114,963.10         | 46.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b> | <b>\$8,875,919.67</b>  | <b>100%</b> | <b>1</b> | <b>\$218,966.91</b> |    | <b>0</b> |
| 31406FZE4    |  | SUNTRUST MORTGAGE INC.               | 8         | \$2,257,095.00         | 62.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 5         | \$1,370,900.00         | 37.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$3,627,995.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JA42    |  | GUILD MORTGAGE COMPANY               | 1         | \$204,779.65           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$204,779.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409L2A2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1         | \$1,800,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409L2B0    |  | GREYSTONE SERVICING CORPORATION INC. | 9         | \$7,129,988.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$7,129,988.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409L2C8    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1         | \$6,000,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409L2H7    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$2,060,107.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$2,060,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409L2J3    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$1,350,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409L3B9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1         | \$3,520,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$3,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409L3K9    |  | PNC ARCS LLC                         | 1         | \$1,480,000.00         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$1,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409L4T9    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1          | \$1,592,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$1,592,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409LY58    |  | ARBOR COMMERCIAL FUNDING LLC         | 1          | \$1,871,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$1,871,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409LY66    |  | ARBOR COMMERCIAL FUNDING LLC         | 1          | \$7,570,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$7,570,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409LZ99    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$1,281,327.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$1,281,327.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409LZC2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1          | \$14,397,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$14,397,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409LZG3    |  | PNC ARCS LLC                         | 1          | \$1,139,189.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$1,139,189.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409LZN8    |  | GREYSTONE SERVICING CORPORATION INC. | 2          | \$2,405,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b>   | <b>\$2,405,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409LZW8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1          | \$910,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$910,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VKB8    |  | SUNTRUST MORTGAGE INC.               | 74         | \$17,131,083.67        | 32.45%      | 2        | \$360,385.00        | NA | 0        |
|              |  | Unavailable                          | 120        | \$35,667,926.29        | 67.55%      | 1        | \$279,200.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>194</b> | <b>\$52,799,009.96</b> | <b>100%</b> | <b>3</b> | <b>\$639,585.00</b> |    | <b>0</b> |
| 31409VKC6    |  | SUNTRUST MORTGAGE INC.               | 41         | \$8,957,715.00         | 46.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 38         | \$10,166,955.16        | 53.16%      | 1        | \$223,974.87        | NA | 0        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$19,124,670.16</b> | <b>100%</b> | <b>1</b> | <b>\$223,974.87</b> |    | <b>0</b> |
| 31410PJU8    |  |                                      | 19         | \$5,005,475.00         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                         |             |          |                       |    |               |
|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|---------------|
|              |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC |            |                         |             |          |                       |    |               |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,005,475.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31410WP36    |  | CITIMORTGAGE, INC.                     | 23         | \$4,799,917.15          | 33.68%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                            | 37         | \$9,451,831.64          | 66.32%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$14,251,748.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31410WP44    |  | CITIMORTGAGE, INC.                     | 4          | \$412,309.46            | 4.91%       | 1        | \$78,276.89           | NA | 0             |
|              |  | Unavailable                            | 53         | \$7,986,568.46          | 95.09%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$8,398,877.92</b>   | <b>100%</b> | <b>1</b> | <b>\$78,276.89</b>    |    | <b>0</b>      |
| 31410WP69    |  | CITIMORTGAGE, INC.                     | 43         | \$6,279,069.68          | 6.53%       | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                            | 576        | \$89,821,773.23         | 93.47%      | 1        | \$184,452.23          | NA | 0             |
| <b>Total</b> |  |  | <b>619</b> | <b>\$96,100,842.91</b>  | <b>100%</b> | <b>1</b> | <b>\$184,452.23</b>   |    | <b>0</b>      |
| 31410WP77    |  | CITIMORTGAGE, INC.                     | 5          | \$359,825.14            | 29.88%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                            | 7          | \$844,564.21            | 70.12%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,204,389.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31410WP85    |  | CITIMORTGAGE, INC.                     | 183        | \$42,048,696.73         | 41.86%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                            | 242        | \$58,405,712.39         | 58.14%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>425</b> | <b>\$100,454,409.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31410WP93    |  | CITIMORTGAGE, INC.                     | 12         | \$864,658.96            | 25.05%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                            | 36         | \$2,587,665.85          | 74.95%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$3,452,324.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31410WQ27    |  | CITIMORTGAGE, INC.                     | 1          | \$304,795.35            | 25.56%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                            | 10         | \$887,491.43            | 74.44%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,192,286.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31410WQ35    |  | CITIMORTGAGE, INC.                     | 227        | \$59,472,016.90         | 32.57%      | 2        | \$298,361.81          | NA | 0             |
|              |  | Unavailable                            | 484        | \$123,112,156.14        | 67.43%      | 1        | \$346,902.66          | NA | 0             |
| <b>Total</b> |  |  | <b>711</b> | <b>\$182,584,173.04</b> | <b>100%</b> | <b>3</b> | <b>\$645,264.47</b>   |    | <b>0</b>      |
| 31410WQ43    |  | CITIMORTGAGE, INC.                     | 6          | \$1,266,499.53          | 0.64%       | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                            | 771        | \$196,085,768.88        | 99.36%      | 7        | \$2,028,088.28        | NA | 2 \$80        |
| <b>Total</b> |  |  | <b>777</b> | <b>\$197,352,268.41</b> | <b>100%</b> | <b>7</b> | <b>\$2,028,088.28</b> |    | <b>2 \$80</b> |
| 31410WQ50    |  | CITIMORTGAGE, INC.                     | 45         | \$11,472,635.93         | 7.72%       | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                            | 539        | \$137,183,236.83        | 92.28%      | 1        | \$192,603.66          | NA | 1 \$19        |
| <b>Total</b> |  |  | <b>584</b> | <b>\$148,655,872.76</b> | <b>100%</b> | <b>1</b> | <b>\$192,603.66</b>   |    | <b>1 \$19</b> |
| 31410WQ68    |  | CITIMORTGAGE, INC.                     | 43         | \$11,658,651.04         | 6.32%       | 0        | \$0.00                | NA | 0             |

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|              |                    |              |                         |             |           |                       |    |          |             |
|--------------|--------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              | Unavailable        | 676          | \$172,744,572.28        | 93.68%      | 8         | \$2,299,715.29        | NA | 2        | \$39        |
| <b>Total</b> |                    | <b>719</b>   | <b>\$184,403,223.32</b> | <b>100%</b> | <b>8</b>  | <b>\$2,299,715.29</b> |    | <b>2</b> | <b>\$39</b> |
| 31410WQ76    | CITIMORTGAGE, INC. | 2            | \$198,000.00            | 10.45%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        | 6            | \$1,696,864.28          | 89.55%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>8</b>     | <b>\$1,894,864.28</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31410WQ84    | CITIMORTGAGE, INC. | 10           | \$2,257,118.61          | 8.75%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        | 81           | \$23,549,008.26         | 91.25%      | 1         | \$387,351.81          | NA | 0        |             |
| <b>Total</b> |                    | <b>91</b>    | <b>\$25,806,126.87</b>  | <b>100%</b> | <b>1</b>  | <b>\$387,351.81</b>   |    | <b>0</b> |             |
| 31410WQ92    | CITIMORTGAGE, INC. | 28           | \$6,724,097.97          | 16.96%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        | 123          | \$32,916,449.51         | 83.04%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>151</b>   | <b>\$39,640,547.48</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31410WQA9    | CITIMORTGAGE, INC. | 15           | \$1,523,198.14          | 22.39%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        | 53           | \$5,279,857.55          | 77.61%      | 1         | \$95,068.52           | NA | 0        |             |
| <b>Total</b> |                    | <b>68</b>    | <b>\$6,803,055.69</b>   | <b>100%</b> | <b>1</b>  | <b>\$95,068.52</b>    |    | <b>0</b> |             |
| 31410WQB7    | CITIMORTGAGE, INC. | 40           | \$5,916,919.42          | 3.7%        | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        | 1,098        | \$153,969,399.45        | 96.3%       | 22        | \$3,786,290.51        | NA | 3        | \$60        |
| <b>Total</b> |                    | <b>1,138</b> | <b>\$159,886,318.87</b> | <b>100%</b> | <b>22</b> | <b>\$3,786,290.51</b> |    | <b>3</b> | <b>\$60</b> |
| 31410WQC5    | CITIMORTGAGE, INC. | 10           | \$1,108,186.70          | 1.21%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        | 735          | \$90,671,072.76         | 98.79%      | 22        | \$2,951,859.58        | NA | 3        | \$44        |
| <b>Total</b> |                    | <b>745</b>   | <b>\$91,779,259.46</b>  | <b>100%</b> | <b>22</b> | <b>\$2,951,859.58</b> |    | <b>3</b> | <b>\$44</b> |
| 31410WQD3    | CITIMORTGAGE, INC. | 7            | \$468,067.11            | 7.07%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        | 89           | \$6,151,704.70          | 92.93%      | 3         | \$190,538.40          | NA | 0        |             |
| <b>Total</b> |                    | <b>96</b>    | <b>\$6,619,771.81</b>   | <b>100%</b> | <b>3</b>  | <b>\$190,538.40</b>   |    | <b>0</b> |             |
| 31410WQE1    | CITIMORTGAGE, INC. | 2            | \$308,821.20            | 20.32%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        | 8            | \$1,210,929.59          | 79.68%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>10</b>    | <b>\$1,519,750.79</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31410WQF8    | CITIMORTGAGE, INC. | 8            | \$796,409.60            | 9.24%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        | 79           | \$7,821,458.55          | 90.76%      | 5         | \$484,844.65          | NA | 0        |             |
| <b>Total</b> |                    | <b>87</b>    | <b>\$8,617,868.15</b>   | <b>100%</b> | <b>5</b>  | <b>\$484,844.65</b>   |    | <b>0</b> |             |
| 31410WQG6    | Unavailable        | 27           | \$3,183,038.95          | 100%        | 1         | \$111,715.47          | NA | 0        |             |
| <b>Total</b> |                    | <b>27</b>    | <b>\$3,183,038.95</b>   | <b>100%</b> | <b>1</b>  | <b>\$111,715.47</b>   |    | <b>0</b> |             |
| 31410WQH4    | CITIMORTGAGE, INC. | 7            | \$988,721.07            | 8.84%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        | 74           | \$10,198,642.43         | 91.16%      | 4         | \$520,284.64          | NA | 2        | \$27        |
| <b>Total</b> |                    | <b>81</b>    | <b>\$11,187,363.50</b>  | <b>100%</b> | <b>4</b>  | <b>\$520,284.64</b>   |    | <b>2</b> | <b>\$27</b> |

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|              |                    |            |                        |             |           |                       |    |          |                     |
|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|---------------------|
| 31410WQJ0    | Unavailable        | 118        | \$29,234,739.62        | 100%        | 1         | \$410,013.52          | NA | 1        | \$410,013.52        |
| <b>Total</b> |                    | <b>118</b> | <b>\$29,234,739.62</b> | <b>100%</b> | <b>1</b>  | <b>\$410,013.52</b>   |    | <b>1</b> | <b>\$410,013.52</b> |
| 31410WQK7    | Unavailable        | 9          | \$2,829,846.59         | 100%        | 0         | \$0.00                | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,829,846.59</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>       |
| 31410WQL5    | Unavailable        | 43         | \$7,245,965.62         | 100%        | 3         | \$582,742.50          | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>43</b>  | <b>\$7,245,965.62</b>  | <b>100%</b> | <b>3</b>  | <b>\$582,742.50</b>   |    | <b>0</b> | <b>\$0.00</b>       |
| 31410WQM3    | CITIMORTGAGE, INC. | 1          | \$174,000.00           | 2.76%       | 0         | \$0.00                | NA | 0        | \$0.00              |
|              | Unavailable        | 37         | \$6,124,692.04         | 97.24%      | 3         | \$520,423.43          | NA | 1        | \$210,000.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,298,692.04</b>  | <b>100%</b> | <b>3</b>  | <b>\$520,423.43</b>   |    | <b>1</b> | <b>\$210,000.00</b> |
| 31410WQN1    | CITIMORTGAGE, INC. | 1          | \$122,804.77           | 2.9%        | 0         | \$0.00                | NA | 0        | \$0.00              |
|              | Unavailable        | 17         | \$4,109,500.41         | 97.1%       | 0         | \$0.00                | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,232,305.18</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>       |
| 31410WQP6    | CITIMORTGAGE, INC. | 2          | \$208,045.23           | 4.72%       | 0         | \$0.00                | NA | 0        | \$0.00              |
|              | Unavailable        | 28         | \$4,202,538.38         | 95.28%      | 0         | \$0.00                | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,410,583.61</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>       |
| 31410WQQ4    | CITIMORTGAGE, INC. | 8          | \$1,266,331.64         | 10.41%      | 0         | \$0.00                | NA | 0        | \$0.00              |
|              | Unavailable        | 63         | \$10,897,735.57        | 89.59%      | 0         | \$0.00                | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>71</b>  | <b>\$12,164,067.21</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>       |
| 31410WQR2    | CITIMORTGAGE, INC. | 19         | \$2,245,296.63         | 5.45%       | 1         | \$127,673.91          | NA | 0        | \$0.00              |
|              | Unavailable        | 271        | \$38,954,411.20        | 94.55%      | 9         | \$1,332,377.77        | NA | 4        | \$54,000.00         |
| <b>Total</b> |                    | <b>290</b> | <b>\$41,199,707.83</b> | <b>100%</b> | <b>10</b> | <b>\$1,460,051.68</b> |    | <b>4</b> | <b>\$54,000.00</b>  |
| 31410WQS0    | CITIMORTGAGE, INC. | 9          | \$1,398,524.08         | 3.44%       | 1         | \$114,326.62          | NA | 0        | \$0.00              |
|              | Unavailable        | 332        | \$39,235,749.14        | 96.56%      | 21        | \$2,583,239.61        | NA | 7        | \$90,000.00         |
| <b>Total</b> |                    | <b>341</b> | <b>\$40,634,273.22</b> | <b>100%</b> | <b>22</b> | <b>\$2,697,566.23</b> |    | <b>7</b> | <b>\$90,000.00</b>  |
| 31410WQT8    | CITIMORTGAGE, INC. | 8          | \$832,239.88           | 1.16%       | 0         | \$0.00                | NA | 0        | \$0.00              |
|              | Unavailable        | 705        | \$70,809,359.15        | 98.84%      | 34        | \$3,649,935.67        | NA | 5        | \$55,000.00         |
| <b>Total</b> |                    | <b>713</b> | <b>\$71,641,599.03</b> | <b>100%</b> | <b>34</b> | <b>\$3,649,935.67</b> |    | <b>5</b> | <b>\$55,000.00</b>  |
| 31410WQU5    | Unavailable        | 93         | \$9,224,244.92         | 100%        | 5         | \$558,012.60          | NA | 1        | \$110,000.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$9,224,244.92</b>  | <b>100%</b> | <b>5</b>  | <b>\$558,012.60</b>   |    | <b>1</b> | <b>\$110,000.00</b> |
| 31410WQV3    | CITIMORTGAGE, INC. | 36         | \$7,076,909.67         | 14.19%      | 0         | \$0.00                | NA | 0        | \$0.00              |
|              | Unavailable        | 169        | \$42,795,747.87        | 85.81%      | 1         | \$144,292.08          | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>205</b> | <b>\$49,872,657.54</b> | <b>100%</b> | <b>1</b>  | <b>\$144,292.08</b>   |    | <b>0</b> | <b>\$0.00</b>       |

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|              |                    |            |                         |             |          |                       |    |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|---------------|
| 31410WQW1    | CITIMORTGAGE, INC. | 96         | \$23,905,593.32         | 10.33%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 776        | \$207,549,219.23        | 89.67%      | 1        | \$320,282.41          | NA | 0             |
| <b>Total</b> |                    | <b>872</b> | <b>\$231,454,812.55</b> | <b>100%</b> | <b>1</b> | <b>\$320,282.41</b>   |    | <b>0</b>      |
| 31410WQX9    | CITIMORTGAGE, INC. | 297        | \$75,856,356.99         | 39.94%      | 1        | \$228,584.07          | NA | 0             |
|              | Unavailable        | 453        | \$114,085,630.87        | 60.06%      | 7        | \$1,917,511.46        | NA | 1 \$37        |
| <b>Total</b> |                    | <b>750</b> | <b>\$189,941,987.86</b> | <b>100%</b> | <b>8</b> | <b>\$2,146,095.53</b> |    | <b>1 \$37</b> |
| 31410WQY7    | CITIMORTGAGE, INC. | 60         | \$14,471,129.51         | 9.96%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 543        | \$130,853,444.00        | 90.04%      | 6        | \$1,403,986.46        | NA | 0             |
| <b>Total</b> |                    | <b>603</b> | <b>\$145,324,573.51</b> | <b>100%</b> | <b>6</b> | <b>\$1,403,986.46</b> |    | <b>0</b>      |
| 31410WQZ4    | CITIMORTGAGE, INC. | 3          | \$823,956.72            | 1.5%        | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 199        | \$54,128,077.85         | 98.5%       | 2        | \$588,984.23          | NA | 0             |
| <b>Total</b> |                    | <b>202</b> | <b>\$54,952,034.57</b>  | <b>100%</b> | <b>2</b> | <b>\$588,984.23</b>   |    | <b>0</b>      |
| 31410WRA8    | CITIMORTGAGE, INC. | 10         | \$2,518,847.00          | 12.67%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 73         | \$17,357,781.74         | 87.33%      | 1        | \$215,332.01          | NA | 0             |
| <b>Total</b> |                    | <b>83</b>  | <b>\$19,876,628.74</b>  | <b>100%</b> | <b>1</b> | <b>\$215,332.01</b>   |    | <b>0</b>      |
| 31410WRB6    | Unavailable        | 17         | \$4,633,478.93          | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,633,478.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31410WRC4    | Unavailable        | 6          | \$1,727,861.75          | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,727,861.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31410WRD2    | CITIMORTGAGE, INC. | 5          | \$1,419,694.44          | 4.36%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 115        | \$31,123,007.93         | 95.64%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    | <b>120</b> | <b>\$32,542,702.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31410WRE0    | CITIMORTGAGE, INC. | 7          | \$1,689,922.00          | 5.2%        | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 122        | \$30,814,786.55         | 94.8%       | 1        | \$166,739.22          | NA | 0             |
| <b>Total</b> |                    | <b>129</b> | <b>\$32,504,708.55</b>  | <b>100%</b> | <b>1</b> | <b>\$166,739.22</b>   |    | <b>0</b>      |
| 31410WRF7    | CITIMORTGAGE, INC. | 2          | \$470,542.00            | 2.63%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 69         | \$17,419,915.44         | 97.37%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    | <b>71</b>  | <b>\$17,890,457.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31410WRG5    | Unavailable        | 30         | \$7,716,290.96          | 100%        | 2        | \$413,947.78          | NA | 0             |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,716,290.96</b>   | <b>100%</b> | <b>2</b> | <b>\$413,947.78</b>   |    | <b>0</b>      |
| 31410WRH3    | CITIMORTGAGE, INC. | 10         | \$1,351,610.46          | 9.35%       | 0        | \$0.00                | NA | 0             |
|              | Unavailable        | 55         | \$13,110,585.72         | 90.65%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                    | <b>65</b>  | <b>\$14,462,196.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |

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|              |                    |            |                        |             |          |                       |    |          |             |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31410WRJ9    | CITIMORTGAGE, INC. | 19         | \$5,101,066.20         | 12.91%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 130        | \$34,412,854.70        | 87.09%      | 3        | \$667,648.43          | NA | 1        | \$27        |
| <b>Total</b> |                    | <b>149</b> | <b>\$39,513,920.90</b> | <b>100%</b> | <b>3</b> | <b>\$667,648.43</b>   |    | <b>1</b> | <b>\$27</b> |
| 31410WRK6    | CITIMORTGAGE, INC. | 3          | \$912,000.00           | 5.15%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 75         | \$16,793,005.64        | 94.85%      | 2        | \$478,519.15          | NA | 1        | \$22        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$17,705,005.64</b> | <b>100%</b> | <b>2</b> | <b>\$478,519.15</b>   |    | <b>1</b> | <b>\$22</b> |
| 31410WRL4    | Unavailable        | 23         | \$5,570,928.45         | 100%        | 1        | \$148,023.05          | NA | 0        |             |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,570,928.45</b>  | <b>100%</b> | <b>1</b> | <b>\$148,023.05</b>   |    | <b>0</b> |             |
| 31410WRM2    | CITIMORTGAGE, INC. | 2          | \$319,922.63           | 14.34%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 7          | \$1,911,498.04         | 85.66%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,231,420.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31410WRN0    | CITIMORTGAGE, INC. | 9          | \$2,366,181.61         | 19.53%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 41         | \$9,750,936.98         | 80.47%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>50</b>  | <b>\$12,117,118.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31410WRP5    | CITIMORTGAGE, INC. | 3          | \$699,100.00           | 3.47%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 81         | \$19,443,894.42        | 96.53%      | 1        | \$234,394.15          | NA | 1        | \$23        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$20,142,994.42</b> | <b>100%</b> | <b>1</b> | <b>\$234,394.15</b>   |    | <b>1</b> | <b>\$23</b> |
| 31410WRQ3    | CITIMORTGAGE, INC. | 3          | \$692,400.00           | 5.58%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 51         | \$11,710,106.09        | 94.42%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>54</b>  | <b>\$12,402,506.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31410WRR1    | Unavailable        | 16         | \$4,168,864.14         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,168,864.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31410WRS9    | CITIMORTGAGE, INC. | 1          | \$237,000.00           | 15.62%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 5          | \$1,279,997.17         | 84.38%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,516,997.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31410WRT7    | CITIMORTGAGE, INC. | 10         | \$2,409,633.22         | 17.32%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 44         | \$11,502,063.12        | 82.68%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>54</b>  | <b>\$13,911,696.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31410WRU4    | CITIMORTGAGE, INC. | 5          | \$1,279,900.00         | 6.36%       | 1        | \$267,960.47          | NA | 1        | \$26        |
|              | Unavailable        | 72         | \$18,835,761.74        | 93.64%      | 2        | \$821,895.47          | NA | 1        | \$44        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$20,115,661.74</b> | <b>100%</b> | <b>3</b> | <b>\$1,089,855.94</b> |    | <b>2</b> | <b>\$71</b> |
| 31410WRV2    | Unavailable        | 49         | \$12,172,653.55        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>49</b>  | <b>\$12,172,653.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |                    |            |                        |             |           |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31410WRW0    | Unavailable        | 12         | \$2,612,000.21         | 100%        | 1         | \$162,963.97          | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,612,000.21</b>  | <b>100%</b> | <b>1</b>  | <b>\$162,963.97</b>   |    | <b>0</b> |
| 31410WU22    | CITIMORTGAGE, INC. | 2          | \$247,826.79           | 24.56%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 4          | \$761,117.78           | 75.44%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,008,944.57</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WU30    | Unavailable        | 7          | \$1,323,267.36         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,323,267.36</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WU48    | Unavailable        | 5          | \$1,100,554.73         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,100,554.73</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WU55    | CITIMORTGAGE, INC. | 8          | \$1,163,508.76         | 48.21%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 10         | \$1,249,897.24         | 51.79%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,413,406.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WU63    | Unavailable        | 26         | \$2,834,532.74         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,834,532.74</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WU71    | CITIMORTGAGE, INC. | 3          | \$161,581.07           | 8.91%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 19         | \$1,651,718.59         | 91.09%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,813,299.66</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WU97    | CITIMORTGAGE, INC. | 13         | \$3,574,700.00         | 9.22%       | 1         | \$265,688.96          | NA | 0        |
|              | Unavailable        | 122        | \$35,178,088.90        | 90.78%      | 1         | \$147,509.55          | NA | 0        |
| <b>Total</b> |                    | <b>135</b> | <b>\$38,752,788.90</b> | <b>100%</b> | <b>2</b>  | <b>\$413,198.51</b>   |    | <b>0</b> |
| 31410WUX4    | CITIMORTGAGE, INC. | 5          | \$466,966.65           | 43.4%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 6          | \$608,962.12           | 56.6%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,075,928.77</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WUY2    | CITIMORTGAGE, INC. | 2          | \$314,984.92           | 20.63%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 8          | \$1,212,187.36         | 79.37%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,527,172.28</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WUZ9    | CITIMORTGAGE, INC. | 3          | \$433,545.89           | 29.78%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 4          | \$1,022,113.90         | 70.22%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,455,659.79</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WV21    | CITIMORTGAGE, INC. | 19         | \$4,529,623.84         | 6.35%       | 2         | \$510,880.87          | NA | 0        |
|              | Unavailable        | 292        | \$66,858,182.62        | 93.65%      | 8         | \$2,249,989.05        | NA | 1        |
| <b>Total</b> |                    | <b>311</b> | <b>\$71,387,806.46</b> | <b>100%</b> | <b>10</b> | <b>\$2,760,869.92</b> |    | <b>1</b> |
| 31410WV39    | CITIMORTGAGE, INC. | 1          | \$120,000.00           | 0.62%       | 0         | \$0.00                | NA | 0        |

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|              |  |                    |            |                        |             |          |                       |    |          |             |
|--------------|--|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | Unavailable        | 90         | \$19,303,510.56        | 99.38%      | 2        | \$469,584.46          | NA | 1        | \$22        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$19,423,510.56</b> | <b>100%</b> | <b>2</b> | <b>\$469,584.46</b>   |    | <b>1</b> | <b>\$22</b> |
| 31410WV47    |  | Unavailable        | 37         | \$7,046,071.48         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$7,046,071.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31410WVA3    |  | CITIMORTGAGE, INC. | 24         | \$5,993,517.63         | 6.94%       | 1        | \$300,431.00          | NA | 0        |             |
|              |  | Unavailable        | 288        | \$80,400,228.05        | 93.06%      | 4        | \$945,803.68          | NA | 2        | \$51        |
| <b>Total</b> |  |                    | <b>312</b> | <b>\$86,393,745.68</b> | <b>100%</b> | <b>5</b> | <b>\$1,246,234.68</b> |    | <b>2</b> | <b>\$51</b> |
| 31410WVB1    |  | CITIMORTGAGE, INC. | 7          | \$1,756,850.00         | 3.16%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 214        | \$53,775,690.64        | 96.84%      | 6        | \$1,733,932.44        | NA | 2        | \$72        |
| <b>Total</b> |  |                    | <b>221</b> | <b>\$55,532,540.64</b> | <b>100%</b> | <b>6</b> | <b>\$1,733,932.44</b> |    | <b>2</b> | <b>\$72</b> |
| 31410WVC9    |  | Unavailable        | 22         | \$5,220,095.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$5,220,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31410WVD7    |  | CITIMORTGAGE, INC. | 3          | \$184,609.19           | 1.31%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 240        | \$13,887,702.44        | 98.69%      | 2        | \$123,613.23          | NA | 0        |             |
| <b>Total</b> |  |                    | <b>243</b> | <b>\$14,072,311.63</b> | <b>100%</b> | <b>2</b> | <b>\$123,613.23</b>   |    | <b>0</b> |             |
| 31410WVE5    |  | Unavailable        | 115        | \$11,159,766.26        | 100%        | 1        | \$108,522.13          | NA | 0        |             |
| <b>Total</b> |  |                    | <b>115</b> | <b>\$11,159,766.26</b> | <b>100%</b> | <b>1</b> | <b>\$108,522.13</b>   |    | <b>0</b> |             |
| 31410WVF2    |  | Unavailable        | 94         | \$11,141,153.61        | 100%        | 3        | \$367,454.66          | NA | 0        |             |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$11,141,153.61</b> | <b>100%</b> | <b>3</b> | <b>\$367,454.66</b>   |    | <b>0</b> |             |
| 31410WVG0    |  | CITIMORTGAGE, INC. | 2          | \$264,250.00           | 1.86%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 102        | \$13,925,809.56        | 98.14%      | 1        | \$146,997.91          | NA | 1        | \$14        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$14,190,059.56</b> | <b>100%</b> | <b>1</b> | <b>\$146,997.91</b>   |    | <b>1</b> | <b>\$14</b> |
| 31410WVH8    |  | CITIMORTGAGE, INC. | 2          | \$420,183.79           | 1.16%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 155        | \$35,708,881.32        | 98.84%      | 6        | \$1,076,828.74        | NA | 1        | \$19        |
| <b>Total</b> |  |                    | <b>157</b> | <b>\$36,129,065.11</b> | <b>100%</b> | <b>6</b> | <b>\$1,076,828.74</b> |    | <b>1</b> | <b>\$19</b> |
| 31410WVK1    |  | Unavailable        | 5          | \$1,289,499.82         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,289,499.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31410WVL9    |  | Unavailable        | 10         | \$2,223,656.52         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,223,656.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31410WVM7    |  | CITIMORTGAGE, INC. | 2          | \$639,920.00           | 6.75%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable        | 39         | \$8,846,924.35         | 93.25%      | 1        | \$283,891.20          | NA | 0        |             |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$9,486,844.35</b>  | <b>100%</b> | <b>1</b> | <b>\$283,891.20</b>   |    | <b>0</b> |             |

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|              |                    |            |                         |             |           |                       |    |          |             |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| 31410WVN5    | CITIMORTGAGE, INC. | 1          | \$159,950.00            | 0.51%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        | 150        | \$31,081,996.32         | 99.49%      | 4         | \$1,066,738.11        | NA | 1        | \$26        |
| <b>Total</b> |                    | <b>151</b> | <b>\$31,241,946.32</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,066,738.11</b> |    | <b>1</b> | <b>\$26</b> |
| 31410WVP0    | Unavailable        | 78         | \$14,513,174.47         | 100%        | 3         | \$603,409.10          | NA | 0        |             |
| <b>Total</b> |                    | <b>78</b>  | <b>\$14,513,174.47</b>  | <b>100%</b> | <b>3</b>  | <b>\$603,409.10</b>   |    | <b>0</b> |             |
| 31410WVQ8    | Unavailable        | 24         | \$4,362,387.98          | 100%        | 2         | \$298,321.49          | NA | 0        |             |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,362,387.98</b>   | <b>100%</b> | <b>2</b>  | <b>\$298,321.49</b>   |    | <b>0</b> |             |
| 31410WVR6    | CITIMORTGAGE, INC. | 125        | \$8,232,912.59          | 34.31%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        | 237        | \$15,762,408.81         | 65.69%      | 2         | \$159,593.47          | NA | 0        |             |
| <b>Total</b> |                    | <b>362</b> | <b>\$23,995,321.40</b>  | <b>100%</b> | <b>2</b>  | <b>\$159,593.47</b>   |    | <b>0</b> |             |
| 31410WVS4    | CITIMORTGAGE, INC. | 93         | \$8,980,771.94          | 24.57%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        | 279        | \$27,572,222.06         | 75.43%      | 1         | \$101,725.69          | NA | 0        |             |
| <b>Total</b> |                    | <b>372</b> | <b>\$36,552,994.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$101,725.69</b>   |    | <b>0</b> |             |
| 31410WVT2    | CITIMORTGAGE, INC. | 12         | \$2,149,101.57          | 55.27%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        | 8          | \$1,739,575.53          | 44.73%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,888,677.10</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31410WVU9    | CITIMORTGAGE, INC. | 47         | \$5,628,903.50          | 13.92%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        | 295        | \$34,809,816.25         | 86.08%      | 3         | \$361,418.49          | NA | 1        | \$11        |
| <b>Total</b> |                    | <b>342</b> | <b>\$40,438,719.75</b>  | <b>100%</b> | <b>3</b>  | <b>\$361,418.49</b>   |    | <b>1</b> | <b>\$11</b> |
| 31410WVV7    | CITIMORTGAGE, INC. | 120        | \$16,664,748.76         | 14.79%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        | 696        | \$96,047,444.82         | 85.21%      | 5         | \$666,367.91          | NA | 1        | \$13        |
| <b>Total</b> |                    | <b>816</b> | <b>\$112,712,193.58</b> | <b>100%</b> | <b>5</b>  | <b>\$666,367.91</b>   |    | <b>1</b> | <b>\$13</b> |
| 31410WVW5    | CITIMORTGAGE, INC. | 63         | \$21,817,999.02         | 37.84%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        | 104        | \$35,834,329.41         | 62.16%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>167</b> | <b>\$57,652,328.43</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31410WVX3    | CITIMORTGAGE, INC. | 19         | \$4,370,814.69          | 2.38%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        | 758        | \$179,156,488.35        | 97.62%      | 13        | \$3,546,701.14        | NA | 1        | \$26        |
| <b>Total</b> |                    | <b>777</b> | <b>\$183,527,303.04</b> | <b>100%</b> | <b>13</b> | <b>\$3,546,701.14</b> |    | <b>1</b> | <b>\$26</b> |
| 31410WVY1    | CITIMORTGAGE, INC. | 2          | \$558,340.50            | 4.38%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        | 50         | \$12,200,157.47         | 95.62%      | 2         | \$578,049.90          | NA | 2        | \$57        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$12,758,497.97</b>  | <b>100%</b> | <b>2</b>  | <b>\$578,049.90</b>   |    | <b>2</b> | <b>\$57</b> |
| 31410WVZ8    | CITIMORTGAGE, INC. | 1          | \$97,959.96             | 0.52%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable        | 104        | \$18,644,176.51         | 99.48%      | 4         | \$980,695.29          | NA | 1        | \$24        |
| <b>Total</b> |                    | <b>105</b> | <b>\$18,742,136.47</b>  | <b>100%</b> | <b>4</b>  | <b>\$980,695.29</b>   |    | <b>1</b> | <b>\$24</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411FW26    | CITIMORTGAGE, INC. | 8          | \$910,766.72           | 35.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$1,670,460.00         | 64.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,581,226.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FW34    | CITIMORTGAGE, INC. | 22         | \$3,067,309.00         | 25.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 61         | \$8,927,464.65         | 74.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$11,994,773.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FW42    | CITIMORTGAGE, INC. | 11         | \$1,268,347.42         | 48.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$1,369,691.75         | 51.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,638,039.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FW59    | CITIMORTGAGE, INC. | 3          | \$338,944.59           | 29.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$798,466.02           | 70.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,137,410.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FW67    | CITIMORTGAGE, INC. | 1          | \$80,000.00            | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,075,370.51         | 93.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,155,370.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FW75    | CITIMORTGAGE, INC. | 6          | \$462,611.06           | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42         | \$3,673,538.95         | 88.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$4,136,150.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FW83    | CITIMORTGAGE, INC. | 28         | \$4,006,470.00         | 57.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$3,001,896.91         | 42.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$7,008,366.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FW91    | CITIMORTGAGE, INC. | 4          | \$423,000.00           | 21.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$1,562,650.00         | 78.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,985,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FWT7    | CITIMORTGAGE, INC. | 41         | \$2,198,242.87         | 22.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 134        | \$7,435,287.18         | 77.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>175</b> | <b>\$9,633,530.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FWU4    | CITIMORTGAGE, INC. | 22         | \$1,978,717.58         | 17.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 100        | \$9,574,230.71         | 82.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$11,552,948.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FWV2    | CITIMORTGAGE, INC. | 14         | \$1,918,156.25         | 25.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$5,549,325.28         | 74.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$7,467,481.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411FWW0    | CITIMORTGAGE, INC.     | 4          | \$679,281.36           | 45.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$802,677.41           | 54.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,481,958.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FWX8    | CITIMORTGAGE, INC.     | 61         | \$9,480,077.51         | 21.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 195        | \$34,756,295.54        | 78.57%      | 1        | \$177,324.47        | NA | 0        |
| <b>Total</b> |                        | <b>256</b> | <b>\$44,236,373.05</b> | <b>100%</b> | <b>1</b> | <b>\$177,324.47</b> |    | <b>0</b> |
| 31411FWY6    | CITIMORTGAGE, INC.     | 82         | \$15,806,871.49        | 19.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 316        | \$66,421,760.98        | 80.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>398</b> | <b>\$82,228,632.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FWZ3    | CITIMORTGAGE, INC.     | 1          | \$139,458.31           | 3.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 55         | \$4,178,442.49         | 96.77%      | 1        | \$54,404.64         | NA | 0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$4,317,900.80</b>  | <b>100%</b> | <b>1</b> | <b>\$54,404.64</b>  |    | <b>0</b> |
| 31411FXA7    | CITIMORTGAGE, INC.     | 8          | \$1,272,708.25         | 47.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 8          | \$1,431,203.64         | 52.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,703,911.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FXB5    | CITIMORTGAGE, INC.     | 6          | \$686,347.85           | 13.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 23         | \$4,358,174.88         | 86.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$5,044,522.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FXC3    | CITIMORTGAGE, INC.     | 35         | \$4,275,674.91         | 29.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 70         | \$10,208,053.63        | 70.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$14,483,728.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FXD1    | CITIMORTGAGE, INC.     | 1          | \$64,800.00            | 2.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 26         | \$2,669,371.62         | 97.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$2,734,171.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H6Z8    | POPULAR MORTGAGE, INC. | 107        | \$18,040,102.07        | 93.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 11         | \$1,183,710.95         | 6.16%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>118</b> | <b>\$19,223,813.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H7A2    | POPULAR MORTGAGE, INC. | 99         | \$15,488,880.93        | 78.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 29         | \$4,343,405.54         | 21.9%       | 1        | \$125,825.70        | NA | 0        |
| <b>Total</b> |                        | <b>128</b> | <b>\$19,832,286.47</b> | <b>100%</b> | <b>1</b> | <b>\$125,825.70</b> |    | <b>0</b> |
| 31411H7B0    | POPULAR MORTGAGE, INC. | 19         | \$2,345,055.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,345,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411H7C8    | POPULAR MORTGAGE, INC.          | 55        | \$7,540,889.69         | 92.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 5         | \$583,882.38           | 7.19%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>60</b> | <b>\$8,124,772.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H7D6    | POPULAR MORTGAGE, INC.          | 51        | \$6,845,231.39         | 90.08%      | 1        | \$88,558.78         | NA | 1        |
|              | Unavailable                     | 6         | \$753,828.96           | 9.92%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>57</b> | <b>\$7,599,060.35</b>  | <b>100%</b> | <b>1</b> | <b>\$88,558.78</b>  |    | <b>1</b> |
| 31411H7E4    | POPULAR MORTGAGE, INC.          | 19        | \$1,910,863.75         | 89.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 3         | \$229,610.67           | 10.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$2,140,474.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H7F1    | POPULAR MORTGAGE, INC.          | 29        | \$3,767,900.00         | 94.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 2         | \$237,600.00           | 5.93%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$4,005,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H7G9    | POPULAR MORTGAGE, INC.          | 10        | \$1,240,288.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,240,288.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HH29    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$412,500.00           | 3.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 38        | \$11,380,750.00        | 96.5%       | 1        | \$375,430.37        | NA | 1        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$11,793,250.00</b> | <b>100%</b> | <b>1</b> | <b>\$375,430.37</b> |    | <b>1</b> |
| 31411HH37    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$367,500.00           | 4.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 29        | \$8,545,050.00         | 95.88%      | 1        | \$83,268.41         | NA | 0        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$8,912,550.00</b>  | <b>100%</b> | <b>1</b> | <b>\$83,268.41</b>  |    | <b>0</b> |
| 31411K6N8    | Unavailable                     | 7         | \$1,117,954.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,117,954.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LEK3    | SUNTRUST MORTGAGE INC.          | 3         | \$368,935.35           | 14.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 10        | \$2,116,061.89         | 85.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,484,997.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LEL1    | SUNTRUST MORTGAGE INC.          | 32        | \$6,809,704.74         | 32.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 67        | \$13,846,066.23        | 67.03%      | 1        | \$120,956.30        | NA | 0        |
| <b>Total</b> |                                 | <b>99</b> | <b>\$20,655,770.97</b> | <b>100%</b> | <b>1</b> | <b>\$120,956.30</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411LEM9    | SUNTRUST MORTGAGE INC. | 45         | \$2,768,317.36         | 46.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53         | \$3,151,817.18         | 53.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$5,920,134.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LEN7    | SUNTRUST MORTGAGE INC. | 22         | \$2,204,230.63         | 48.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$2,323,875.08         | 51.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$4,528,105.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LEP2    | SUNTRUST MORTGAGE INC. | 23         | \$3,158,242.02         | 50.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$3,132,456.17         | 49.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$6,290,698.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LEQ0    | SUNTRUST MORTGAGE INC. | 20         | \$3,273,318.42         | 53.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$2,816,612.11         | 46.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$6,089,930.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LER8    | SUNTRUST MORTGAGE INC. | 45         | \$11,162,488.51        | 39.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 66         | \$17,278,374.06        | 60.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>111</b> | <b>\$28,440,862.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LES6    | SUNTRUST MORTGAGE INC. | 10         | \$692,764.13           | 33.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$1,385,012.13         | 66.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$2,077,776.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LET4    | SUNTRUST MORTGAGE INC. | 11         | \$1,057,096.75         | 36.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$1,802,018.61         | 63.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$2,859,115.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LEU1    | SUNTRUST MORTGAGE INC. | 7          | \$1,716,858.44         | 44.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$2,172,388.52         | 55.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,889,246.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LEV9    | SUNTRUST MORTGAGE INC. | 40         | \$2,212,538.38         | 53.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$1,892,726.10         | 46.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$4,105,264.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

31411LEW7